ALBERTA

2015-16 Government Estimates

General Revenue Fund
Lottery Fund

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Presented by the Honourable Robin Campbell
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The ***2015-16 Government Estimates*** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2015. Together with the *2015-16 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, *Budget 2015* also includes the *Fiscal Plan*, the *Government of Alberta Performance Plan* and *Ministry Business Plans*.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2015* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Statutory Amounts of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Consolidated 2015-16 Estimate.

The **Details of 2015-16 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted,
- Expense Vote by Program,
- Capital Investment Vote by Program,
- Financial Transactions Vote by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Reconciliations of Supply Votes to the Consolidated Government by program, by type of spending, and by entity;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the ministry;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the department;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Arms-Length Institutions on the ministry, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, a **List of Government Financial Entities** by ministry, name and type is provided as an appendix.

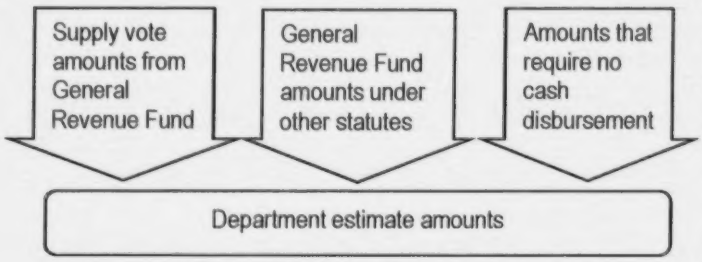
Appropriations from the General Revenue Fund

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2015-16 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to the Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2015 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2015-16 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.


Supply vote amounts from General Revenue Fund
General Revenue Fund amounts under other statutes
Amounts that require no cash disbursement
Department estimate amounts

Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2015. The *Financial Administration Act* requires the *2015-16 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2015-16 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2015-16 Government Estimates*: Expense, Capital Investment and Financial Transactions.

Expense amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants, capital grants to parties outside the Consolidated Government, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes.

Capital Investment consists of cash disbursements for the purposes of investments by the Consolidated Government in tangible capital assets valued at $5,000 or more. These amounts include any capital payments to related parties that will result in the creation of a tangible capital asset for that related party and the Consolidated Government as a whole. Capital payments to related parties are shown under their own sub-header.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Budget Presentation and Government Organization Methodology

The *2015-16 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of April 1, 2015. Some changes came into effect during 2014-15 and others come into effect on April 1, 2015. Owing to these changes, the 2013-14 and 2014-15 amounts presented in *Budget 2015* may not match those originally presented in the:

- *Government of Alberta 2013-14 Annual Report* released on June 30, 2014;
- *Budget 2014* tabled on March 6, 2014, and
- *2014-15 Third Quarter Fiscal Update and Economic Statement* released on February 24, 2015.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2015-16 estimate amounts.

Budget 2015 documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance. This is a greatly expanded scope of reporting from previous budgets. The new consolidated reporting entity now includes arms length institutions: school boards, post-secondary institutions, health authorities, the Alberta Innovates corporations and the Alberta Environmental Monitoring, Evaluation and Reporting Agency. In addition, the *Budget 2015* reporting basis also reflects PSAB standards and the Auditor General's guidance on the treatment and presentation of expense provisions for pension liability valuation adjustments and deferred capital contributions.

In addition to the expanded scope of financial reporting, the Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the Government Organization Act on July 23, 2014, September 15, 2014, September 25, 2014 and December 4, 2014. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Municipal Affairs was made responsible for the communities component of the Building Canada program, which was formerly the responsibility of the Ministry of Transportation.

The Ministry of Seniors was created and made responsible for seniors programs, which were formerly the responsibility of the Ministry of Health, and housing programs, which were formerly the responsibility of the Ministry of Municipal Affairs.

The Ministry of Environment and Sustainable Resource Development became responsible for parks programs, which were formerly the responsibility of the Ministry of Tourism, Parks and Recreation.

The Ministry of Treasury Board and Finance became responsible for corporate human resources, which was formerly the responsibility of the Ministry of Executive Council.

The remaining tourism, sport and recreation programs that had been the responsibility of the Ministry of Tourism, Parks and Recreation, were merged into the new Ministry of Culture and Tourism.

In addition to organization changes made by the *Government Organization Act* and other legislation, there are a number of changes to program responsibilities brought into effect on April 1, 2015 by *Budget 2015*. Most of these changes are small amounts relating to administrative matters, with a few notable exceptions.

The Ministry of Aboriginal Relations was made responsible for stewardship program consultations, which was formerly the responsibility of the Ministry of Environment and Sustainable Resource Development.

The Ministry of Aboriginal Relations was made responsible for the Aboriginal Development Partnerships program, which was formerly the responsibility of the Ministry of Jobs, Skills, Training and Labour.

The Ministry of Environment and Sustainable Resource Development was made responsible for certain tourism related parks programs, which were formerly the responsibility of the Ministry of Culture and Tourism.

The Ministry of Service Alberta was made responsible for the dissemination services unit of the Office of Statistics and Information, which was formerly the responsibility of the Ministry of Treasury Board and Finance.

All ministries were given increased responsibility for strategic communications, which was formerly primarily the responsibility of the Ministry of Executive Council.

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2015-16 Estimate
Aboriginal Relations		
Expense	$	203,530,000
Capital Investment		25,000
Financial Transactions		77,071,000
Agriculture and Rural Development		
Expense	$	557,809,000
Capital Investment		3,759,000
Culture and Tourism		
Expense	$	290,140,000
Capital Investment		2,342,000
Financial Transactions		4,010,000
Education		
Expense	$	4,231,825,000
Capital Investment		1,019,571,000
Financial Transactions		12,987,000
Energy		
Expense	$	371,399,000
Capital Investment		5,999,000
Financial Transactions		32,641,000
Environment and Sustainable Resource Development		
Expense	$	654,226,000
Capital Investment		167,202,000
Financial Transactions		1,410,000
Executive Council		
Expense	$	21,540,000
Health		
Expense	$	17,790,000,000
Capital Investment		77,366,000
Financial Transactions		59,600,000
Human Services		
Expense	$	4,205,292,000
Capital Investment		5,736,000
Financial Transactions		680,000
Infrastructure		
Expense	$	574,399,000
Capital Investment		987,508,000
Financial Transactions		49,162,000

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2015-16 Estimate
Innovation and Advanced Education		
Expense	$	2,669,762,000
Capital Investment		217,340,000
Financial Transactions		579,000,000
International and Intergovernmental Relations		
Expense	$	37,791,000
Capital Investment		25,000
Jobs, Skills, Training and Labour		
Expense	$	184,416,000
Capital Investment		1,200,000
Justice and Solicitor General		
Expense	$	1,268,903,000
Capital Investment		67,109,000
Municipal Affairs		
Expense	$	1,344,635,000
Capital Investment		10,130,000
Financial Transactions		424,769,000
Seniors		
Expense	$	666,771,000
Financial Transactions		15,500,000
Service Alberta		
Expense	$	302,146,000
Capital Investment		46,300,000
Financial Transactions		10,000,000
Transportation		
Expense	$	815,309,000
Capital Investment		1,465,846,000
Financial Transactions		78,124,000
Treasury Board and Finance		
Expense	$	150,816,000
Capital Investment		2,725,000
Financial Transactions		10,702,000
Lottery Fund Transfer		1,547,716,000
Expense amount to be voted under section 2 of the *Appropriation Act, 2015*	$	36,340,709,000
Capital Investment amount to be voted under section 3 of the *Appropriation Act, 2015*	$	4,080,183,000
Financial Transactions amount to be voted under section 4 of the *Appropriation Act, 2015*	$	1,355,656,000
Lottery Fund Transfer amount to be voted under section 5 of the *Appropriation Act, 2015*	$	1,547,716,000

ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	36,261,164	36,907,321	37,597,429	**36,340,709**
CAPITAL INVESTMENT	2,341,943	3,698,568	3,391,344	**4,080,183**
FINANCIAL TRANSACTIONS	606,211	1,573,230	1,478,848	**1,355,656**
LOTTERY FUND TRANSFER	1,488,899	1,485,550	1,495,550	**1,547,716**

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE				
Aboriginal Relations	242,005	211,962	199,362	**193,361**
Agriculture and Rural Development	563,108	633,052	551,699	**534,909**
Culture and Tourism	239,085	265,659	262,266	**252,140**
Education	4,075,008	4,238,760	4,231,260	**4,191,335**
Energy	392,901	427,699	397,083	**371,399**
Environment and Sustainable Resource Development	641,018	555,386	753,120	**572,376**
Executive Council	21,507	23,167	21,667	**21,540**
Health	17,211,951	17,853,865	18,006,965	**17,790,000**
Human Services	3,938,427	4,089,306	4,136,178	**4,205,292**
Infrastructure	569,495	546,988	568,692	**548,633**
Innovation and Advanced Education	2,597,107	2,705,482	2,696,156	**2,669,762**
International and Intergovernmental Relations	32,536	39,699	37,199	**37,791**
Jobs, Skills, Training and Labour	129,969	166,443	161,940	**184,416**
Justice and Solicitor General	1,208,985	1,247,215	1,253,299	**1,268,903**
Municipal Affairs	833,112	280,187	285,633	**266,118**
Seniors	504,859	539,018	531,018	**574,791**
Service Alberta	303,473	296,479	298,525	**302,146**
Transportation	518,549	516,273	529,596	**478,768**
Treasury Board and Finance	134,808	147,421	140,873	**147,986**
CAPITAL GRANTS				
Aboriginal Relations	-	-	10,850	**10,169**
Agriculture and Rural Development	23,190	24,900	26,710	**22,900**
Culture and Tourism	51,825	46,300	41,900	**38,000**
Education	-	-	-	**10,000**
Environment and Sustainable Resource Development	189,921	37,799	79,026	**81,850**
Infrastructure	21,670	33,160	15,985	**25,555**
Municipal Affairs	1,366,743	1,466,252	1,892,137	**1,078,517**
Seniors	20,413	50,000	39,320	**91,980**
Transportation	330,745	358,600	322,734	**265,800**
DEBT SERVICING				
Education	26,969	29,856	29,856	**30,490**
Infrastructure	-	170	157	**211**
Transportation	65,564	71,922	71,922	**70,741**
Treasury Board and Finance	6,221	4,301	4,301	**2,830**
Total	36,261,164	36,907,321	37,597,429	**36,340,709**

CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Aboriginal Relations	12	25	25	**25**
Agriculture and Rural Development	5,613	3,296	7,094	**3,759**
Culture and Tourism	2,999	2,750	2,712	**2,342**
Education	5,722	895	5,895	**850**
Energy	6,305	6,315	6,315	**5,999**
Environment and Sustainable Resource Development	35,626	48,248	71,722	**167,202**
Executive Council	298	-	-	**-**
Health	16,327	35,980	22,980	**24,700**
Human Services	4,648	6,038	6,538	**5,736**
Infrastructure	210,774	298,799	260,811	**320,981**
Innovation and Advanced Education	6,259	4,647	4,647	**4,415**
International and Intergovernmental Relations	7	25	25	**25**
Jobs, Skills, Training and Labour	2,085	660	1,015	**1,200**
Justice and Solicitor General	55,964	134,993	102,775	**67,109**
Municipal Affairs	2,188	1,190	4,604	**10,130**
Service Alberta	37,700	49,416	42,659	**46,300**
Transportation	1,050,767	1,397,865	1,279,454	**1,465,846**
Treasury Board and Finance	3,452	2,853	3,199	**2,725**
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	415,732	636,111	851,815	**1,018,721**
Health	43,096	25,314	15,314	**52,666**
Infrastructure	372,790	812,223	470,820	**666,527**
Innovation and Advanced Education	63,579	230,925	230,925	**212,925**
Total	2,341,943	3,698,568	3,391,344	**4,080,183**

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

LOANS AND ADVANCES				
Innovation and Advanced Education	384,425	408,000	408,000	**579,000**
Seniors	4,329	20,500	9,500	**15,500**
ACQUISITION OF INVENTORY				
Education	11,312	-	-	**-**
Environment and Sustainable Resource Development	1,237	1,310	1,310	**1,310**
Health	43,814	52,000	55,900	**59,600**
Human Services	637	680	680	**680**
Infrastructure	17,001	72,610	63,429	**47,522**
Service Alberta	12,180	6,400	14,415	**10,000**
Transportation	49,351	50,000	50,000	**50,000**
Treasury Board and Finance	143	150	150	**-**

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
Aboriginal Relations	-	96,161	45,000	**77,071**
Municipal Affairs	-	808,443	716,190	**424,769**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture and Tourism	308	2,370	890	**4,010**
Environment and Sustainable Resource Development	-	100	100	**100**
Infrastructure	-	-	1,078	**900**
LEGAL LIABILITY RETIREMENT				
Energy	28,389	-	57,700	**32,641**
DEBT REPAYMENT				
Treasury Board and Finance	19,975	15,098	15,098	**10,702**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	9,719	11,924	11,924	**12,987**
Infrastructure	-	540	540	**740**
Transportation	23,391	26,944	26,944	**28,124**
Total	606,211	1,573,230	1,478,848	**1,355,656**

LOTTERY FUND TRANSFER VOTES BY DEPARTMENT

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

Treasury Board and Finance	1,488,899	1,485,550	1,495,550	**1,547,716**

STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE				
Culture and Tourism	55	80	80	**80**
Education	363,110	377,300	390,800	**398,800**
Energy	73,323	3,400	3,400	**2,400**
Environment and Sustainable Resource Development	4,991	5,000	12,326	**5,000**
Innovation and Advanced Education	56,294	48,649	54,049	**65,699**
Justice and Solicitor General	23,223	23,251	20,526	**21,201**
Municipal Affairs	-	17,640	17,640	**19,025**
Service Alberta	143	25	25	**25**
Treasury Board and Finance	795,163	745,120	754,567	**804,443**
CAPITAL GRANTS				
Energy	115,000	143,800	62,900	**312,800**
DEBT SERVICING				
Treasury Board and Finance	450,598	669,026	623,589	**783,316**
Total	1,881,900	2,033,291	1,939,902	**2,412,789**

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

LOANS AND ADVANCES				
Treasury Board and Finance	4,782,995	2,869,110	2,962,369	**4,330,650**
DEBT REPAYMENT				
Treasury Board and Finance	1,395,127	2,226,632	1,545,403	**1,235,671**
Total	6,178,122	5,095,742	4,507,772	**5,566,321**

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE				
Aboriginal Relations	122,279	-	-	-
Agriculture and Rural Development	(450)	-	-	-
Culture and Tourism	746	6,127	2,127	**2,127**
Education	83,460	29,953	(8,224)	**38,326**
Energy	104	39	39	**39**
Environment and Sustainable Resource Development	242	2,764	2,764	**2,252**
Executive Council	17	-	-	-
Health	3,902	2,000	2,000	**2,000**
Human Services	990	2,108	2,108	**2,108**
Infrastructure	9,341	4,148	9,000	**9,000**
Innovation and Advanced Education	35,921	44,805	35,905	**56,805**
International and Intergovernmental Relations	165	-	-	-
Jobs, Skills, Training and Labour	513	-	-	-
Justice and Solicitor General	10,041	6,179	6,179	**6,179**
Municipal Affairs	1,850,418	200	200	**200**
Seniors	152	138	138	**138**
Service Alberta	229	1,037	1,037	**1,037**
Transportation	475	-	-	-
Treasury Board and Finance	809,832	75,250	(140,594)	**14,138**
CAPITAL GRANTS				
Transportation	-	27,850	41,460	**13,340**
AMORTIZATION				
Aboriginal Relations	62	63	63	**63**
Agriculture and Rural Development	6,872	7,000	7,000	**7,000**
Culture and Tourism	1,731	2,500	2,500	**2,714**
Education	4,435	2,900	2,900	**7,017**
Energy	7,274	6,588	6,588	**6,588**
Environment and Sustainable Resource Development	51,157	55,301	55,301	**55,301**
Executive Council	-	60	60	**60**
Health	17,345	17,200	18,700	**18,750**
Human Services	9,861	10,970	10,970	**11,453**
Infrastructure	97,972	96,400	96,350	**109,404**
Innovation and Advanced Education	5,271	5,425	5,425	**6,350**
International and Intergovernmental Relations	35	50	50	**50**
Jobs, Skills, Training and Labour	1,579	100	1,466	**1,876**
Justice and Solicitor General	17,075	23,982	23,982	**17,482**
Municipal Affairs	1,413	3,071	3,071	**2,929**
Seniors	41	227	227	**227**
Service Alberta	42,928	44,280	44,280	**41,700**
Transportation	431,267	459,156	455,046	**472,431**
Treasury Board and Finance	3,195	4,236	4,236	**2,586**

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CONSUMPTION OF INVENTORY				
Education	18,044	-	-	-
Environment and Sustainable Resource Development	736	1,310	1,310	**1,310**
Health	48,790	52,000	52,500	**54,600**
Human Services	713	680	680	**680**
Infrastructure	26,376	50,358	25,469	**95,809**
Service Alberta	12,103	6,400	14,415	**10,000**
Transportation	48,588	50,000	49,127	**50,000**
Treasury Board and Finance	-	500	500	-
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Education	-	-	1,600	-
Environment and Sustainable Resource Development	2,916	-	-	-
Health	200	-	-	-
Human Services	513	-	-	-
Infrastructure	2,612	-	-	-
Justice and Solicitor General	22,473	-	-	-
Service Alberta	396	-	-	-
Transportation	17,851	3,000	3,000	-
Total	3,830,201	1,106,355	840,955	**1,124,069**

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

DONATED CAPITAL ASSETS				
Environment and Sustainable Resource Development	130	-	623	-
Infrastructure	-	-	-	**2,000**
Service Alberta	270	-	-	-
Transportation	7,674	25,010	21,655	**43,600**
ALTERNATIVELY FINANCED CAPITAL ASSETS				
Infrastructure	6,047	280	2,233	-
Transportation	230,846	193,500	214,287	**114,300**
CAPITAL ASSET EXCHANGES				
Infrastructure	-	2,210	-	**7,250**
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	95,284	12,198	12,198	-
Total	340,251	233,198	250,996	**167,150**

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE				
Agriculture and Rural Development	548,169	701,172	783,087	**670,385**
Culture and Tourism	128,325	138,496	137,916	**133,076**
Education	8,413,587	8,616,912	8,619,912	**8,889,186**
Energy	251,187	266,985	301,295	**303,892**
Environment and Sustainable Resource Development	135,440	108,248	258,548	**122,650**
Health	11,918,350	12,464,307	12,588,858	**12,240,540**
Innovation and Advanced Education	4,850,998	5,005,811	5,183,972	**4,995,026**
Justice and Solicitor General	31,416	35,217	35,217	**35,083**
Municipal Affairs	6,849	6,605	6,605	**6,226**
Seniors	167,719	166,073	175,301	**158,255**
Transportation	1,791	2,472	2,472	**2,360**
Treasury Board and Finance	2,846,418	2,237,399	2,517,332	**1,873,671**
CAPITAL GRANTS				
Agriculture and Rural Development	-	3,000	3,000	-
Culture and Tourism	-	3,000	3,000	-
Environment and Sustainable Resource Development	113,937	60,000	70,000	**60,000**
Seniors	53	190	3,390	**10,190**
AMORTIZATION				
Agriculture and Rural Development	9,878	10,220	10,220	**10,465**
Culture and Tourism	796	810	810	**873**
Education	307,437	294,824	294,824	**302,096**
Energy	13,287	16,500	16,000	**13,300**
Environment and Sustainable Resource Development	39	30	30	**30**
Health	561,410	556,500	565,428	**594,232**
Innovation and Advanced Education	449,777	467,125	467,125	**466,660**
Justice and Solicitor General	10	9	9	**9**
Municipal Affairs	236	168	168	**168**
Seniors	25,841	27,912	31,912	**32,087**
Treasury Board and Finance	12,465	16,345	16,345	**18,252**
CONSUMPTION OF INVENTORY				
Culture and Tourism	601	650	650	**650**
Health	684,745	707,000	686,000	**697,000**
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS				
Culture and Tourism	-	-	258	-
Health	(24)	-	-	-
Innovation and Advanced Education	13,070	-	-	-
Seniors	-	-	15,072	-

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEBT SERVICING				
Agriculture and Rural Development	67,931	72,807	72,807	**74,845**
Education	18,185	10,261	7,051	**5,030**
Health	15,973	16,000	16,000	**16,000**
Innovation and Advanced Education	34,980	40,289	40,502	**39,472**
Seniors	12,289	10,343	10,343	**8,320**
Treasury Board and Finance	221,296	216,558	234,476	**278,716**
Total	31,864,461	32,280,238	33,175,935	**32,058,745**

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

CAPITAL INVESTMENT				
Agriculture and Rural Development	8,431	8,450	8,450	**8,050**
Culture and Tourism	832	665	665	**665**
Education	593,747	732,907	948,611	**1,111,674**
Energy	17,213	24,400	25,560	**10,500**
Environment and Sustainable Resource Development	-	17	17	**17**
Health	551,747	564,258	487,404	**719,917**
Innovation and Advanced Education	579,477	808,262	811,262	**908,838**
Justice and Solicitor General	17	25	25	**25**
Municipal Affairs	177	104	104	**168**
Seniors	25,915	137,000	120,800	**113,000**
Treasury Board and Finance	34,460	24,213	24,213	**18,051**
DONATED CAPITAL ASSETS				
Culture and Tourism	153	-	-	-
CAPITAL PAYMENTS TO RELATED PARTIES				
Innovation and Advanced Education	-	10,000	13,000	**10,000**
Total	1,812,169	2,310,301	2,440,111	**2,900,905**

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
OPERATING EXPENSE				
Aboriginal Relations	**186,142**	-	-	**186,142**
Agriculture and Rural Development	**534,909**	670,385	(314,510)	**890,784**
Culture and Tourism	**246,430**	135,283	(111,360)	**270,353**
Education	**4,184,135**	9,280,786	(6,295,865)	**7,169,056**
Energy	**371,399**	306,331	-	**677,730**
Environment and Sustainable Resource Development	**560,576**	129,902	(94,862)	**595,616**
Executive Council	**21,540**	-	-	**21,540**
Health	**17,790,000**	12,242,540	(12,529,039)	**17,503,501**
Human Services	**4,203,892**	2,108	(9,000)	**4,197,000**
Infrastructure	**491,807**	9,000	(3,180)	**497,627**
Innovation and Advanced Education	**2,669,687**	5,120,595	(2,453,515)	**5,336,767**
International and Intergovernmental Relations	**37,791**	-	(404)	**37,387**
Jobs, Skills, Training and Labour	**184,416**	-	-	**184,416**
Justice and Solicitor General	**1,268,903**	62,463	(2,260)	**1,329,106**
Municipal Affairs	**255,306**	25,451	-	**280,757**
Seniors	**574,791**	158,393	(164,588)	**568,596**
Service Alberta	**302,146**	1,062	(61,405)	**241,803**
Transportation	**478,768**	2,360	(2,360)	**478,768**
Treasury Board and Finance	**1,695,702**	2,696,252	(2,980,253)	**1,411,701**
Sub-total	**34,510,624**	30,842,911	(23,474,885)	**41,878,650**
2013 ALBERTA FLOODING				
Aboriginal Relations	**7,219**	-	-	**7,219**
Culture and Tourism	**5,710**	-	-	**5,710**
Education	**7,200**	7,200	(7,200)	**7,200**
Environment and Sustainable Resource Development	**11,800**	-	-	**11,800**
Human Services	**1,400**	10	-	**1,410**
Infrastructure	**56,826**	-	-	**56,826**
Innovation and Advanced Education	**75**	-	-	**75**
Municipal Affairs	**10,812**	-	-	**10,812**
Sub-total	**101,042**	7,210	(7,200)	**101,052**
CAPITAL GRANTS				
Aboriginal Relations	**10,169**	-	-	**10,169**
Agriculture and Rural Development	**22,900**	-	-	**22,900**
Culture and Tourism	**38,000**	-	-	**38,000**
Education	**10,000**	-	-	**10,000**
Energy	**-**	312,800	-	**312,800**
Environment and Sustainable Resource Development	**81,850**	60,000	-	**141,850**
Infrastructure	**25,555**	-	-	**25,555**
Municipal Affairs	**1,078,517**	-	-	**1,078,517**
Seniors	**91,980**	10,190	-	**102,170**
Transportation	**265,800**	13,340	-	**279,140**
Sub-total	**1,624,771**	396,330	-	**2,021,101**

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING ... continued

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE ... continued				
AMORTIZATION				
Aboriginal Relations	-	63	-	**63**
Agriculture and Rural Development	-	17,465	-	**17,465**
Culture and Tourism	-	3,587	-	**3,587**
Education	-	309,113	-	**309,113**
Energy	-	19,888	-	**19,888**
Environment and Sustainable Resource Development	-	55,331	-	**55,331**
Executive Council	-	60	-	**60**
Health	-	612,982	-	**612,982**
Human Services	-	11,443	-	**11,443**
Infrastructure	-	109,404	-	**109,404**
Innovation and Advanced Education	-	473,010	-	**473,010**
International and Intergovernmental Relations	-	50	-	**50**
Jobs, Skills, Training and Labour	-	1,876	-	**1,876**
Justice and Solicitor General	-	17,491	-	**17,491**
Municipal Affairs	-	3,097	-	**3,097**
Seniors	-	32,314	-	**32,314**
Service Alberta	-	41,700	-	**41,700**
Transportation	-	472,431	-	**472,431**
Treasury Board and Finance	-	20,838	-	**20,838**
Sub-total	-	2,202,143	-	**2,202,143**
INVENTORY CONSUMPTION				
Culture and Tourism	-	650	-	**650**
Environment and Sustainable Resource Development	-	1,310	-	**1,310**
Health	-	751,600	-	**751,600**
Human Services	-	680	-	**680**
Infrastructure	-	95,809	-	**95,809**
Service Alberta	-	10,000	-	**10,000**
Transportation	-	50,000	-	**50,000**
Sub-total	-	910,049	-	**910,049**
PENSION PROVISIONS EXPENSE				
Education	-	38,326	-	**38,326**
Innovation and Advanced Education	-	(3,065)	-	**(3,065)**
Treasury Board and Finance	-	(4,000)	-	**(4,000)**
Sub-total	-	31,261	-	**31,261**
GENERAL DEBT SERVICING				
Agriculture and Rural Development	-	74,845	-	**74,845**
Education	-	2,200	(2,200)	-
Health	-	16,000	(16,000)	-
Innovation and Advanced Education	-	39,472	(39,472)	-
Seniors	-	8,320	-	**8,320**
Treasury Board and Finance	**2,830**	686,189	(358,783)	**330,236**
Sub-total	**2,830**	827,026	(416,455)	**413,401**

RECONCILIATION OF SUPPLY VOTES BY TYPE OF SPENDING ... continued

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE ... continued				
CAPITAL DEBT SERVICING				
Education	**30,490**	2,830	(2,830)	**30,490**
Infrastructure	**211**	-	-	**211**
Transportation	**70,741**	-	-	**70,741**
Treasury Board and Finance	**-**	375,843	-	**375,843**
Sub-total	**101,442**	378,673	(2,830)	**477,285**
Total	**36,340,709**	35,595,603	(23,901,370)	**48,034,942**
CAPITAL INVESTMENT				
CAPITAL INVESTMENT				
Aboriginal Relations	**25**	-	-	**25**
Agriculture and Rural Development	**3,759**	8,050	-	**11,809**
Culture and Tourism	**2,342**	665	-	**3,007**
Education	**850**	1,111,674	-	**1,112,524**
Energy	**5,999**	10,500	-	**16,499**
Environment and Sustainable Resource Development	**167,202**	17	-	**167,219**
Health	**24,700**	719,917	(287,193)	**457,424**
Human Services	**5,736**	-	-	**5,736**
Infrastructure	**320,981**	9,250	-	**330,231**
Innovation and Advanced Education	**4,415**	908,838	-	**913,253**
International and Intergovernmental Relations	**25**	-	-	**25**
Jobs, Skills, Training and Labour	**1,200**	-	-	**1,200**
Justice and Solicitor General	**67,109**	25	-	**67,134**
Municipal Affairs	**10,130**	168	-	**10,298**
Seniors	**-**	113,000	-	**113,000**
Service Alberta	**46,300**	-	-	**46,300**
Transportation	**1,465,846**	157,900	-	**1,623,746**
Treasury Board and Finance	**2,725**	18,051	-	**20,776**
Sub-total	**2,129,344**	3,058,055	(287,193)	**4,900,206**
CAPITAL PAYMENTS TO RELATED PARTIES				
Education	**1,018,721**	-	(1,018,721)	**-**
Health	**52,666**	-	(52,666)	**-**
Infrastructure	**666,527**	-	(666,527)	**-**
Innovation and Advanced Education	**212,925**	10,000	(222,925)	**-**
Sub-total	**1,950,839**	10,000	(1,960,839)	**-**
Total	**4,080,183**	3,068,055	(2,248,032)	**4,900,206**
INVENTORY ACQUISITIONS				
ACQUISITIONS OF INVENTORY				
Culture and Tourism	**-**	650	-	**650**
Environment and Sustainable Resource Development	**1,310**	-	-	**1,310**
Health	**59,600**	698,000	-	**757,600**
Human Services	**680**	-	-	**680**
Infrastructure	**47,522**	-	-	**47,522**
Service Alberta	**10,000**	-	-	**10,000**
Transportation	**50,000**	-	-	**50,000**
Total	**169,112**	698,650	-	**867,762**

ALBERTA

Details of the 2015-16 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

Aboriginal Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	242,005	211,962	210,212	**203,530**
CAPITAL INVESTMENT	12	25	25	**25**
FINANCIAL TRANSACTIONS	-	96,161	45,000	**77,071**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	553	642	392	**392**
1.2	Associate Minister's Office	-	-	250	**250**
1.3	Deputy Minister's Office	602	632	632	**709**
1.4	Communications	525	642	642	**642**
1.5	Corporate Services	2,394	2,936	2,936	**3,165**
	Sub-total	4,074	4,852	4,852	**5,158**
2	First Nations and Métis Relations				
2.1	First Nations and Métis Relations	25,194	34,615	28,865	**29,342**
2.2	Northern Alberta Development Council	2,332	2,439	2,439	**2,439**
	Sub-total	27,526	37,054	31,304	**31,781**
3	Aboriginal Women's Initiatives and Research	135	776	776	**909**
4	First Nations Development Fund	122,724	143,000	138,000	**128,000**
5	Metis Settlements Appeal Tribunal	1,184	1,204	1,204	**1,204**
6	Consultation and Land Claims				
6.1	Program Support and Land Claims	1,053	1,685	1,685	**1,685**
6.2	Aboriginal Consultation Office	13,302	16,988	14,488	**15,775**
	Sub-total	14,355	18,673	16,173	**17,460**
7	Policy and Planning	1,236	1,443	1,443	**1,630**
8	2013 Alberta Flooding				
8.1	First Nations Housing	69,400	-	6	**-**
8.2	Economic Renewal Initiative	300	200	200	**-**
8.3	Administrative and Capacity Support	1,071	4,760	5,404	**7,219**
	Sub-total	70,771	4,960	5,610	**7,219**
CAPITAL GRANTS					
2	First Nations and Métis Relations				
2.1	First Nations and Métis Relations	-	-	10,850	**10,169**
Total		242,005	211,962	210,212	**203,530**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Services	12	25	25	**25**
Total		12	25	25	**25**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT					
8	2013 Alberta Flooding				
8.1	First Nations Housing	-	96,161	45,000	**77,071**
Total		-	96,161	45,000	**77,071**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	62	63	63	**63**
Valuation Adjustment and Other Provisions	176	-	-	-
2013 Alberta Flooding				
First Nations Housing	122,071	-	-	-
Administrative and Capacity Support	32	-	-	-
Total	122,341	63	63	**63**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**5,158**	63	-	**5,221**
First Nations and Métis Relations	**41,950**	-	-	**41,950**
Aboriginal Women's Initiatives and Research	**909**	-	-	**909**
First Nations Development Fund	**128,000**	-	-	**128,000**
Metis Settlements Appeal Tribunal	**1,204**	-	-	**1,204**
Consultation and Land Claims	**17,460**	-	-	**17,460**
Policy and Planning	**1,630**	-	-	**1,630**
2013 Alberta Flooding	**7,219**	-	-	**7,219**
Total	**203,530**	63	-	**203,593**
CAPITAL INVESTMENT				
Ministry Support Services	**25**	-	-	**25**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**186,142**	-	-	**186,142**
Capital Grants	**10,169**	-	-	**10,169**
2013 Alberta Flooding	**7,219**	-	-	**7,219**
Amortization	-	63	-	**63**
Total	**203,530**	63	-	**203,593**
CAPITAL INVESTMENT	**25**	-	-	**25**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Aboriginal Relations	167,222	2,800	2,906	**2,309**
Ministry Total	167,222	2,800	2,906	**2,309**
Consolidated Total	167,222	2,800	2,906	**2,309**
EXPENSE				
General Revenue Fund				
Department of Aboriginal Relations	364,346	212,025	210,275	**203,593**
Ministry Total	364,346	212,025	210,275	**203,593**
Inter-Ministry Consolidations	-	(24)	(24)	**-**
Consolidated Total	364,346	212,001	210,251	**203,593**
Net Operating Result	(197,124)	(209,201)	(207,345)	**(201,284)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
2013 Alberta Flood Assistance	164,366	-	-	-
Labour Market Development	2,800	2,800	2,800	**2,309**
Other Revenue	56	-	106	-
Ministry Total	167,222	2,800	2,906	**2,309**
EXPENSE				
Ministry Support Services	4,171	4,915	4,915	**5,221**
First Nations and Métis Relations	27,590	37,054	42,154	**41,950**
Aboriginal Women's Initiatives and Research	166	776	776	**909**
First Nations Development Fund	122,744	143,000	138,000	**128,000**
Metis Settlements Appeal Tribunal	1,186	1,204	1,204	**1,204**
Consultation and Land Claims	14,359	18,673	16,173	**17,460**
Policy and Planning	1,256	1,443	1,443	**1,630**
2013 Alberta Flooding	192,874	4,960	5,610	**7,219**
Ministry Total	364,346	212,025	210,275	**203,593**
Net Operating Result	(197,124)	(209,225)	(207,369)	**(201,284)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	12	25	25	**25**
Ministry Total	12	25	25	**25**
CONSUMPTION	(62)	(63)	(63)	**(63)**
Total Change	(50)	(38)	(38)	**(38)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE				
Transfer from Department to Alberta Innovates	-	(24)	(24)	-
Total	-	(24)	(24)	-

ALBERTA

Agriculture and Rural Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	586,298	657,952	578,409	**557,809**
CAPITAL INVESTMENT	5,613	3,296	7,094	**3,759**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	620	704	679	**691**
1.2	Deputy Minister's Office	860	764	703	**796**
1.3	Farmers' Advocate	883	999	952	**982**
1.4	Corporate Services	11,967	13,574	12,511	**12,434**
1.5	Communications	591	684	695	**661**
1.6	Human Resources	2,256	2,229	2,030	**2,326**
	Sub-total	17,177	18,954	17,570	**17,890**
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	220	264	238	**273**
2.2	Marketing Council	777	873	882	**970**
2.3	Economics and Competitiveness	3,782	4,034	4,004	**4,058**
2.4	Policy, Strategy and Intergovernmental Affairs	5,219	5,318	4,651	**5,226**
2.5	International Marketing and Investment Attraction	2,891	4,791	4,610	**4,440**
	Sub-total	12,889	15,280	14,385	**14,967**
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	12,000	13,788	11,183	**12,963**
3.2	Environmental Stewardship	18,957	21,662	21,113	**20,142**
	Sub-total	30,957	35,450	32,296	**33,105**
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	17,958	18,734	19,531	**16,612**
4.2	Food Safety and Animal Welfare	15,699	19,845	20,769	**18,163**
4.3	Food Chain Traceability	4,643	5,213	4,125	**5,063**
4.4	Surveillance Support	3,617	5,824	4,621	**5,638**
	Sub-total	41,917	49,616	49,046	**45,476**
5	Industry Development				
5.1	Rural Economic Development	30,273	41,141	35,671	**34,442**
5.2	Research and Extension	25,900	27,664	27,695	**30,156**
5.3	Food and Bio-Processing	9,011	9,748	9,190	**10,833**
5.4	Major Fairs and Exhibitions	22,140	22,140	22,140	**18,140**
5.5	Agricultural Service Boards	11,582	11,600	11,600	**11,600**
5.6	Agricultural Societies	8,688	8,670	8,670	**8,670**
5.7	Agriculture Initiatives	1,449	1,450	1,450	**1,450**
	Sub-total	109,043	122,413	116,416	**115,291**
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	16,290	17,667	17,667	**12,851**
6.2	Insurance	274,503	252,250	209,454	**210,134**
6.3	Agriculture Income Support	37,885	66,079	65,107	**60,135**
	Sub-total	328,678	335,996	292,228	**283,120**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
7 Livestock and Meat Strategy		22,333	29,060	26,060	**25,060**
8 Agriculture and Food Innovation Endowment Account		-	9,000	3,000	-
9 2013 Alberta Flooding					
9.1 Flood Recovery Interest Rebate		97	17,283	698	-
9.2 Flood Recovery Loan Guarantee		17	-	-	-
	Sub-total	114	17,283	698	-
CAPITAL GRANTS					
3 Agriculture Environment and Water					
3.3 Irrigation Infrastructure Assistance		19,000	21,000	21,000	**19,000**
5 Industry Development					
5.1 Rural Economic Development		4,190	3,900	5,710	**3,900**
Total		586,298	657,952	578,409	**557,809**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1 Ministry Support Services					
1.4 Corporate Services		2,304	1,600	2,491	**1,553**
2 Agriculture Policy and Economics					
2.5 International Marketing and Investment Attraction		13	-	-	-
3 Agriculture Environment and Water					
3.1 Irrigation and Farm Water		376	200	425	**200**
3.2 Environmental Stewardship		223	-	265	**100**
	Sub-total	599	200	690	**300**
4 Food Safety and Animal Health					
4.1 Animal Health and Assurance		239	380	430	**380**
4.2 Food Safety and Animal Welfare		-	-	5	-
4.3 Food Chain Traceability		230	-	100	-
4.4 Surveillance Support		220	-	-	-
	Sub-total	689	380	535	**380**
5 Industry Development					
5.1 Rural Economic Development		-	-	13	-
5.2 Research and Extension		1,503	600	2,390	**1,110**
5.3 Food and Bio-Processing		505	516	975	**416**
	Sub-total	2,008	1,116	3,378	**1,526**
Total		5,613	3,296	7,094	**3,759**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 1.4, 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1 and 5.2	**42,060**
2	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry and fee revenue from Food Processing Development Centre facility usage and meat inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	**8,855**
Total		**50,915**

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 3.2 and 5.2	**610**
Total		**610**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	947	930	930	**950**
Agriculture Policy and Economics	1,539	1,550	1,550	**1,600**
Agriculture Environment and Water	687	720	720	**700**
Food Safety and Animal Health	1,308	1,540	1,540	**1,300**
Industry Development	2,391	2,260	2,260	**2,450**
Valuation Adjustments and Other Provisions				
Ministry Support Services	(11)	-	-	-
Agriculture Policy and Economics	(29)	-	-	-
Agriculture Environment and Water	(120)	-	-	-
Food Safety and Animal Health	(190)	-	-	-
Industry Development	(100)	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	596,600	750,077	834,992	**723,405**
Alberta Livestock and Meat Agency Ltd.	29,378	37,122	34,122	**32,290**
Total	632,400	794,199	876,114	**762,695**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Agriculture Financial Services Corporation	8,286	8,450	8,450	**8,050**
Alberta Livestock and Meat Agency Ltd.	145	-	-	-
Total	8,431	8,450	8,450	**8,050**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**17,890**	950	-	**18,840**
Agriculture Policy and Economics	**14,967**	1,600	-	**16,567**
Agriculture Environment and Water	**52,105**	700	-	**52,805**
Food Safety and Animal Health	**45,476**	1,300	-	**46,776**
Industry Development	**119,191**	2,450	(6,330)	**115,311**
Lending	**12,851**	36,518	(12,851)	**36,518**
Insurance	**210,134**	484,322	(210,134)	**484,322**
Agriculture Income Support	**60,135**	127,720	(60,135)	**127,720**
Livestock and Meat Strategy	**25,060**	32,290	(25,060)	**32,290**
Debt Servicing Costs	-	74,845	-	**74,845**
Total	**557,809**	762,695	(314,510)	**1,005,994**
CAPITAL INVESTMENT				
Ministry Support Services	**1,553**	-	-	**1,553**
Agriculture Environment and Water	**300**	-	-	**300**
Food Safety and Animal Health	**380**	-	-	**380**
Industry Development	**1,526**	-	-	**1,526**
Lending	-	2,345	-	**2,345**
Insurance	-	3,841	-	**3,841**
Agriculture Income Support	-	1,864	-	**1,864**
Total	**3,759**	8,050	-	**11,809**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**534,909**	670,385	(314,510)	**890,784**
Capital Grants	**22,900**	-	-	**22,900**
Amortization	-	17,465	-	**17,465**
General Debt Servicing	-	74,845	-	**74,845**
Total	**557,809**	762,695	(314,510)	**1,005,994**
CAPITAL INVESTMENT	**3,759**	8,050	-	**11,809**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Agriculture and Rural Development	47,104	67,842	62,419	**54,280**
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	1,097,894	1,115,450	1,000,796	**979,770**
Alberta Livestock and Meat Agency Ltd.	29,164	37,057	34,057	**32,206**
Intra-Ministry Consolidation Adjustment	(356,782)	(389,169)	(325,816)	**(314,510)**
Ministry Total	817,380	831,180	771,456	**751,746**
Inter-Ministry Consolidations	-	(9,000)	(3,000)	-
Consolidated Total	817,380	822,180	768,456	**751,746**
EXPENSE				
General Revenue Fund				
Department of Agriculture and Rural Development	592,720	664,952	585,409	**564,809**
Provincial Corporation or Agency				
Agriculture Financial Services Corporation	596,600	750,077	834,992	**723,405**
Alberta Livestock and Meat Agency Ltd.	29,378	37,122	34,122	**32,290**
Intra-Ministry Consolidation Adjustment	(356,827)	(389,169)	(325,816)	**(314,510)**
Ministry Total	861,871	1,062,982	1,128,707	**1,005,994**
Inter-Ministry Consolidations	(8,419)	-	-	-
Consolidated Total	853,452	1,062,982	1,128,707	**1,005,994**
Net Operating Result	(36,072)	(240,802)	(360,251)	**(254,248)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
Transfers from Government of Canada	294,847	332,233	304,066	**287,670**
Investment Income	118,021	123,822	128,934	**136,670**
Premiums, Fees and Licences	394,664	358,006	325,883	**317,020**
Other Revenue	9,848	8,119	9,573	**10,386**
Ministry Total	817,380	831,180	771,456	**751,746**
EXPENSE				
Ministry Support Services	18,113	19,884	18,500	**18,840**
Agriculture Policy and Economics	14,399	16,830	15,935	**16,567**
Agriculture Environment and Water	50,004	56,670	53,516	**52,805**
Food Safety and Animal Health	43,035	51,156	50,586	**46,776**
Industry Development	110,168	122,243	118,056	**115,311**
Lending	22,432	37,829	35,256	**36,518**
Insurance	433,563	480,258	585,409	**484,322**
Agriculture Income Support	73,149	141,900	140,822	**127,720**
Livestock and Meat Strategy	28,963	37,122	34,122	**32,290**
Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
2013 Alberta Flooding	114	17,283	698	-
Debt Servicing Costs	67,931	72,807	72,807	**74,845**
Ministry Total	861,871	1,062,982	1,128,707	**1,005,994**
Net Operating Result	(44,491)	(231,802)	(357,251)	**(254,248)**
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	2,304	1,600	2,491	**1,553**
Agriculture Policy and Economics	13	-	-	-
Agriculture Environment and Water	599	200	690	**300**
Food Safety and Animal Health	689	380	535	**380**
Industry Development	2,008	1,116	3,378	**1,526**
Lending	1,956	2,461	1,965	**2,345**
Insurance	5,059	4,033	4,529	**3,841**
Agriculture Income Support	1,271	1,956	1,956	**1,864**
Livestock and Meat Strategy	145	-	-	-
Ministry Total	14,044	11,746	15,544	**11,809**
CONSUMPTION	(16,750)	(17,220)	(17,220)	**(17,465)**
Total Change	(2,706)	(5,474)	(1,676)	**(5,656)**

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
Transfers from Government of Canada	36,277	50,480	50,480	**43,350**
Premiums, Fees and Licences	1,497	1,344	1,344	**1,912**
Other Revenue	7,661	7,018	7,595	**9,018**
Refunds of Expense	1,669	-	-	-
Total	47,104	67,842	62,419	**54,280**
EXPENSE				
Ministry Support Services	18,113	19,884	18,500	**18,840**
Agriculture Policy and Economics	14,399	16,830	15,935	**16,567**
Agriculture Environment and Water	50,524	57,170	54,016	**52,805**
Food Safety and Animal Health	43,035	51,156	50,586	**46,776**
Industry Development	115,524	128,573	124,386	**121,641**
Agriculture Insurance and Lending Assistance	328,678	335,996	292,228	**283,120**
Livestock and Meat Strategy	22,333	29,060	26,060	**25,060**
Agriculture and Food Innovation Endowment Account	-	9,000	3,000	-
2013 Alberta Flooding	114	17,283	698	-
Total	592,720	664,952	585,409	**564,809**
Net Operating Result	(545,616)	(597,110)	(522,990)	**(510,529)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	2,304	1,600	2,491	**1,553**
Agriculture Policy and Economics	13	-	-	-
Agriculture Environment and Water	599	200	690	**300**
Food Safety and Animal Health	689	380	535	**380**
Industry Development	2,008	1,116	3,378	**1,526**
Total	5,613	3,296	7,094	**3,759**
CONSUMPTION	(6,872)	(7,000)	(7,000)	**(7,000)**
Total Change	(1,259)	(3,704)	94	**(3,241)**

AGRICULTURE FINANCIAL SERVICES CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	328,198	353,279	292,926	**283,120**
Transfers from Government of Canada	258,570	281,753	253,586	**244,320**
Insurance Premiums	378,967	342,948	308,208	**301,281**
Other Premiums, Fees and Licences	14,200	13,714	16,331	**13,827**
Investment Income	117,959	123,756	128,868	**136,604**
Other Revenue	-	-	877	**618**
Total	1,097,894	1,115,450	1,000,796	**979,770**
EXPENSE				
Lending	22,432	37,829	35,256	**36,518**
AgriInsurance	371,940	414,494	499,536	**410,600**
Livestock Insurance	8,740	12,280	10,701	**13,152**
Agriculture Income Support	73,149	141,900	140,822	**127,720**
Hail Insurance	42,576	46,895	68,074	**53,955**
Wildlife Compensation	9,718	6,589	7,098	**6,615**
2013 Alberta Flooding	114	17,283	698	-
Debt Servicing Costs	67,931	72,807	72,807	**74,845**
Total	596,600	750,077	834,992	**723,405**
Net Operating Result	501,294	365,373	165,804	**256,365**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Lending	1,956	2,461	1,965	**2,345**
AgriInsurance	3,128	3,660	3,660	**3,486**
Livestock Insurance	1,646	104	600	**99**
Agriculture Income Support	1,271	1,956	1,956	**1,864**
Hail Insurance	220	195	195	**186**
Wildlife Compensation	65	74	74	**70**
Total	8,286	8,450	8,450	**8,050**
CONSUMPTION	(9,516)	(10,070)	(10,070)	**(10,315)**
Total Change	(1,230)	(1,620)	(1,620)	**(2,265)**

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	27,689	35,390	32,390	**31,390**
Investment Income	62	66	66	**66**
Other Revenue	1,413	1,601	1,601	**750**
Total	29,164	37,057	34,057	**32,206**
EXPENSE				
Industry Investment	10,847	15,894	15,894	**13,307**
Strategic Initiatives	13,763	14,009	11,009	**13,197**
Corporate Services	3,524	4,637	4,637	**4,036**
Livestock Development	1,244	2,582	2,582	**1,750**
Total	29,378	37,122	34,122	**32,290**
Net Operating Result	(214)	(65)	(65)	**(84)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Corporate Services	145	-	-	-
CONSUMPTION	(362)	(150)	(150)	**(150)**
Total Change	(217)	(150)	(150)	**(150)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Department shared service charges	(477)	(500)	(500)	-
Transfer to Department from Agriculture Financial Services Corporation	(3)	-	-	-
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(415)	-	-	-
Transfer to Agriculture Financial Services Corporation from Department	(328,198)	(353,279)	(292,926)	**(283,120)**
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(27,689)	(35,390)	(32,390)	**(31,390)**
Total	(356,782)	(389,169)	(325,816)	**(314,510)**
EXPENSE				
Department shared service charges	(520)	(500)	(500)	-
Transfer from Agriculture Financial Services Corporation to Department	(3)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(415)	-	-	-
Transfer from Department to Agriculture Financial Services Corporation	(328,200)	(353,279)	(292,926)	**(283,120)**
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(27,689)	(35,390)	(32,390)	**(31,390)**
Total	(356,827)	(389,169)	(325,816)	**(314,510)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfer to Department from the Agriculture and Food Innovation Endowment Account	-	(9,000)	(3,000)	-
Total	-	(9,000)	(3,000)	-
EXPENSE				
Transfer from Department to Alberta Innovates	(625)	-	-	-
Transfer from Department to Post-secondary Institutions	(195)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Post-secondary Institutions	(7,599)	-	-	-
Total	(8,419)	-	-	-

ALBERTA

Culture and Tourism

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	290,910	311,959	304,166	**290,140**
CAPITAL INVESTMENT	2,999	2,750	2,712	**2,342**
FINANCIAL TRANSACTIONS	308	2,370	890	**4,010**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	675	710	710	**675**
1.2	Deputy Minister's Office	618	655	655	**620**
1.3	Human Resources	1,419	1,293	1,293	**1,250**
1.4	Communications	1,272	1,280	1,280	**1,240**
1.5	Corporate Services	10,741	11,428	11,428	**11,025**
	Sub-total	14,725	15,366	15,366	**14,810**
2	Creative Industries				
2.1	Program Support	641	660	660	**600**
2.2	Arts	868	1,425	1,425	**1,450**
2.3	Cultural Industries	1,050	1,250	1,250	**1,330**
2.4	Alberta Media Fund	26,275	24,910	24,910	**25,800**
2.5	Assistance to the Alberta Foundation for the Arts	26,925	28,050	28,050	**26,650**
	Sub-total	55,759	56,295	56,295	**55,830**
3	Community and Voluntary Support Services				
3.1	Program Support	877	920	920	**890**
3.2	Community Engagement	10,574	11,250	11,250	**10,900**
3.3	Community Initiatives Program	19,282	25,750	24,750	**24,585**
3.4	Other Initiatives	4,860	2,100	2,100	**2,100**
	Sub-total	35,593	40,020	39,020	**38,475**
4	Francophone Secretariat	1,209	1,345	1,345	**1,310**
5	Heritage				
5.1	Program Support	1,438	1,445	1,445	**1,380**
5.2	Royal Alberta Museum	9,129	9,793	10,186	**11,005**
5.3	Royal Tyrrell Museum	2,719	2,740	2,693	**2,375**
5.4	Historic Sites and Other Museums	10,933	10,774	10,607	**10,640**
5.5	Provincial Archives of Alberta	3,249	3,075	3,028	**3,075**
5.6	Historic Resources Management	4,204	4,938	4,867	**4,895**
5.7	Assistance to the Alberta Historical Resources Foundation	8,415	9,190	9,190	**8,200**
	Sub-total	40,087	41,955	42,016	**41,570**
6	Recreation and Physical Activity				
6.1	Recreation and Physical Activity Services	5,276	5,845	5,845	**5,300**
6.2	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	19,335	26,220	26,220	**22,020**
	Sub-total	24,611	32,065	32,065	**27,320**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
7	Tourism				
7.1	*Program Support*	517	600	600	**570**
7.2	Destination Development and Visitor Services	8,302	9,663	9,135	**8,735**
7.3	Business Development and Investment Attraction	1,648	2,892	2,790	**2,790**
7.4	Policy and Strategy	330	644	570	**570**
7.5	Assistance to Travel Alberta Corporation	51,539	57,264	57,264	**54,450**
	Sub-total	62,336	71,063	70,359	**67,115**
8	2013 Alberta Flooding				
8.1	Arts	246	-	-	-
8.2	Community Engagement	-	600	600	-
8.3	Community Initiatives Program	560	1,500	500	-
8.4	Historic Resources Management	3,000	5,250	4,500	**2,550**
8.5	Tourism	959	200	200	**160**
8.6	Historic Sites and Other Museums	-	-	-	**3,000**
	Sub-total	4,765	7,550	5,800	**5,710**
CAPITAL GRANTS					
3	Community and Voluntary Support Services				
3.5	Community Facility Enhancement Program	34,277	38,000	38,000	**38,000**
3.6	Support for Cultural Infrastructure	16,000	6,800	3,400	-
	Sub-total	50,277	44,800	41,400	**38,000**
5	Heritage				
5.8	Heritage Infrastructure	1,048	-	-	-
8	2013 Alberta Flooding				
8.7	Community Facility Enhancement Program	500	1,500	500	-
Total		290,910	311,959	304,166	**290,140**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Services	365	500	500	**475**
2	Creative Industries				
2.2	Arts	40	-	-	-
5	Heritage				
5.8	Heritage Infrastructure	1,368	2,000	1,775	**1,867**
7	Tourism				
7.2	Destination Development and Visitor Services	1,226	250	437	-
Total		2,999	2,750	2,712	**2,342**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
5 Heritage				
5.8 Heritage Infrastructure	308	2,370	890	**4,010**
Total	308	2,370	890	**4,010**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 4	**650**
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 5.2	**500**
Total		**1,150**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Queen's Golden Jubilee Scholarship	55	80	80	**80**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	419	791	791	**895**
Creative Industries	88	71	71	**38**
Community and Voluntary Support Services	4	5	5	**5**
Heritage	1,114	1,533	1,533	**1,676**
Recreation and Physical Activity	1	-	-	**-**
Tourism	105	100	100	**100**
Valuation Adjustments and Other Provisions				
Ministry Support Services	182	127	127	**127**
Creative Industries	60	-	-	**-**
Community and Voluntary Support Services	(10)	-	-	**-**
Francophone Secretariat	(20)	-	-	**-**
Heritage	978	6,000	2,000	**2,000**
Recreation and Physical Activity	(453)	-	-	**-**
Tourism	9	-	-	**-**
ENTITY AMOUNTS				
Historic Resources Fund	16,473	15,983	15,983	**16,367**
Alberta Foundation for the Arts	27,074	29,034	29,034	**27,634**
Alberta Historical Resources Foundation	8,315	9,506	9,506	**8,521**
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,697	28,935	28,923	**25,033**
Government House Foundation	142	49	49	**49**
Travel Alberta Corporation	55,384	58,856	58,546	**56,492**
Wild Rose Foundation	637	593	593	**503**
Total	132,254	151,663	147,341	**139,520**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Historic Resources Fund	721	665	665	**665**
Alberta Foundation for the Arts	62	-	-	**-**
Alberta Sport, Recreation, Parks and Wildlife Foundation	153	-	-	**-**
Travel Alberta Corporation	49	-	-	**-**
Total	985	665	665	**665**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**Consolidated 2015-16 Estimate**
EXPENSE				
Ministry Support Services	**14,810**	1,022	-	**15,832**
Creative Industries	**55,830**	34,982	(26,650)	**64,162**
Community and Voluntary Support Services	**76,475**	588	-	**77,063**
Francophone Secretariat	**1,310**	-	-	**1,310**
Heritage	**41,570**	21,303	(8,240)	**54,633**
Recreation and Physical Activity	**27,320**	25,033	(22,020)	**30,333**
Tourism	**67,115**	56,592	(54,450)	**69,257**
2013 Alberta Flooding	**5,710**	-	-	**5,710**
Total	**290,140**	139,520	(111,360)	**318,300**
CAPITAL INVESTMENT				
Ministry Support Services	**475**	-	-	**475**
Creative Industries	**-**	335	-	**335**
Heritage	**1,867**	330	-	**2,197**
Total	**2,342**	665	-	**3,007**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**246,430**	135,283	(111,360)	**270,353**
Capital Grants	**38,000**	-	-	**38,000**
2013 Alberta Flooding	**5,710**	-	-	**5,710**
Amortization	**-**	3,587	-	**3,587**
Inventory Consumption	**-**	650	-	**650**
Total	**290,140**	139,520	(111,360)	**318,300**
CAPITAL INVESTMENT	**2,342**	665	-	**3,007**
INVENTORY ACQUISITIONS	**-**	650	-	**650**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Culture and Tourism	4,352	8,565	5,100	**4,412**
Regulated Fund				
Historic Resources Fund	13,730	15,990	15,990	**16,316**
Provincial Corporation or Agency				
Alberta Foundation for the Arts	27,201	29,006	29,006	**27,606**
Alberta Historical Resources Foundation	8,460	9,486	9,486	**8,496**
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,777	28,923	28,923	**25,021**
Government House Foundation	135	49	49	**49**
Travel Alberta Corporation	54,334	58,764	58,764	**56,400**
Wild Rose Foundation	238	593	593	**503**
Intra-Ministry Consolidation Adjustment	(107,091)	(120,764)	(120,764)	**(111,360)**
Ministry Total	23,136	30,612	27,147	**27,443**
Inter-Ministry Consolidations	(55)	(80)	(80)	**(80)**
Consolidated Total	23,081	30,532	27,067	**27,363**
EXPENSE				
General Revenue Fund				
Department of Culture and Tourism	293,442	320,666	308,873	**295,061**
Regulated Fund				
Historic Resources Fund	16,473	15,983	15,983	**16,367**
Provincial Corporation or Agency				
Alberta Foundation for the Arts	27,074	29,034	29,034	**27,634**
Alberta Historical Resources Foundation	8,315	9,506	9,506	**8,521**
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,697	28,935	28,923	**25,033**
Government House Foundation	142	49	49	**49**
Travel Alberta Corporation	55,384	58,856	58,546	**56,492**
Wild Rose Foundation	637	593	593	**503**
Intra-Ministry Consolidation Adjustment	(107,091)	(120,764)	(120,764)	**(111,360)**
Ministry Total	316,073	342,858	330,743	**318,300**
Inter-Ministry Consolidations	(8,394)	(4,305)	(4,305)	**-**
Consolidated Total	307,679	338,553	326,438	**318,300**
Net Operating Result	(284,598)	(308,021)	(299,371)	**(290,937)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	*55*	*80*	*80*	***80***
Transfers from Government of Canada	1,433	1,028	1,028	**1,088**
Investment Income	957	2,145	2,145	**2,147**
Premiums, Fees and Licences	5,467	4,993	4,993	**5,330**
Other Revenue	15,224	22,366	18,901	**18,798**
Ministry Total	23,136	30,612	27,147	**27,443**
EXPENSE				
Ministry Support Services	15,326	16,284	16,284	**15,832**
Creative Industries	64,138	64,224	64,224	**64,162**
Community and Voluntary Support Services	86,556	85,498	81,098	**77,063**
Francophone Secretariat	1,189	1,345	1,345	**1,310**
Heritage	51,551	58,922	54,983	**54,633**
Recreation and Physical Activity	26,521	34,780	34,768	**30,333**
Tourism	65,527	72,755	71,741	**69,257**
2013 Alberta Flooding	5,265	9,050	6,300	**5,710**
Ministry Total	316,073	342,858	330,743	**318,300**
Net Operating Result	(292,937)	(312,246)	(303,596)	**(290,857)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	365	500	500	**475**
Creative Industries	823	335	335	**335**
Heritage	1,368	2,330	2,105	**2,197**
Recreation and Physical Activity	153	-	-	**-**
Tourism	1,275	250	437	**-**
Ministry Total	3,984	3,415	3,377	**3,007**
CONSUMPTION	(2,527)	(3,310)	(3,310)	**(3,587)**
DISPOSALS OR WRITE OFFS	(54)	-	-	**-**
Total Change	1,403	105	67	**(580)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Heritage	94	650	650	**650**
Ministry Total	94	650	650	**650**
CONSUMPTION	(601)	(650)	(650)	**(650)**
Total Change	(507)	-	-	**-**

DEPARTMENT OF CULTURE AND TOURISM FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	55	80	80	**80**
Transfers from Government of Canada	889	650	650	**650**
Premiums, Fees and Licences	737	550	550	**600**
Other Revenue	2,671	7,285	3,820	**3,082**
Total	4,352	8,565	5,100	**4,412**
EXPENSE				
Ministry Support Services	15,326	16,284	16,284	**15,832**
Creative Industries	55,907	56,366	56,366	**55,868**
Community and Voluntary Support Services	85,919	84,905	80,505	**76,560**
Francophone Secretariat	1,189	1,345	1,345	**1,310**
Heritage	43,227	49,488	45,549	**45,246**
Recreation and Physical Activity	24,159	32,065	32,065	**27,320**
Tourism	62,450	71,163	70,459	**67,215**
2013 Alberta Flooding	5,265	9,050	6,300	**5,710**
Total	293,442	320,666	308,873	**295,061**
Net Operating Result	(289,090)	(312,101)	(303,773)	**(290,649)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	365	500	500	**475**
Creative Industries	40	-	-	**-**
Heritage	1,368	2,000	1,775	**1,867**
Tourism	1,226	250	437	**-**
Total	2,999	2,750	2,712	**2,342**
CONSUMPTION	(1,731)	(2,500)	(2,500)	**(2,714)**
DISPOSALS OR WRITE OFFS	(54)	-	-	**-**
Total Change	1,214	250	212	**(372)**

HISTORIC RESOURCES FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	142	379	379	**379**
Premiums, Fees and Licences	4,125	4,053	4,053	**4,053**
Other Revenue	9,463	11,558	11,558	**11,884**
Total	13,730	15,990	15,990	**16,316**
EXPENSE				
Jubilee Auditoria	8,082	6,874	6,874	**7,310**
Promotion and Presentation	2,771	4,570	4,570	**4,172**
Interpretive Programs and Services	4,774	3,939	3,939	**4,285**
Provincial Archives	115	120	120	**120**
Other Initiatives	731	480	480	**480**
Total	16,473	15,983	15,983	**16,367**
Net Operating Result	(2,743)	7	7	**(51)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Jubilee Auditoria	721	335	335	**335**
Promotion and Presentation	-	330	330	**330**
Total	721	665	665	**665**
CONSUMPTION	(609)	(658)	(658)	**(716)**
Total Change	112	7	7	**(51)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Promotion and Presentation	71	638	638	**638**
Provincial Archives	5	12	12	**12**
Total	76	650	650	**650**
CONSUMPTION	(601)	(650)	(650)	**(650)**
Total Change	(525)	-	-	**-**

ALBERTA FOUNDATION FOR THE ARTS FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	26,925	28,050	28,050	**26,650**
Investment Income	116	581	581	**581**
Other Revenue	160	375	375	**375**
Total	27,201	29,006	29,006	**27,606**
EXPENSE				
Support to Arts Organizations	20,758	22,784	22,784	**21,438**
Support to Individual Artists	5,236	4,971	4,971	**4,897**
Administration	1,080	1,279	1,279	**1,299**
Total	27,074	29,034	29,034	**27,634**
Net Operating Result	127	(28)	(28)	**(28)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Support to Individual Artists	62	-	-	-
CONSUMPTION	(23)	(28)	(28)	**(28)**
Total Change	39	(28)	(28)	**(28)**

ALBERTA HISTORICAL RESOURCES FOUNDATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	8,415	9,190	9,190	**8,200**
Investment Income	45	290	290	**290**
Other Revenue	-	6	6	**6**
Total	8,460	9,486	9,486	**8,496**
EXPENSE				
Glenbow Museum	3,265	3,776	3,776	**3,588**
Heritage Preservation Partnership Programs	2,055	2,575	2,575	**2,445**
Support for Provincial Heritage Organizations	2,243	2,230	2,230	**2,120**
Municipal Heritage Programs	440	555	555	**-**
Heritage Markers Program	84	120	120	**120**
Administration	228	250	250	**248**
Total	8,315	9,506	9,506	**8,521**
Net Operating Result	145	(20)	(20)	**(25)**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CONSUMPTION	(29)	(20)	(20)	**(25)**
Total Change	(29)	(20)	(20)	**(25)**

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	19,335	26,220	26,220	**22,020**
Transfers from Government of Canada	544	378	378	**438**
Investment Income	122	155	155	**157**
Premiums, Fees and Licences	239	190	190	**255**
Donations	1,466	1,679	1,679	**2,046**
Other Revenue	71	301	301	**105**
Total	21,777	28,923	28,923	**25,021**
EXPENSE				
Provincial Programs	15,501	15,648	15,648	**15,572**
Alberta and Interprovincial Games	4,083	4,896	4,896	**4,680**
High Performance Athlete Assistance	784	810	810	**770**
Municipal Recreation / Tourism Areas	459	-	-	**-**
Provincial and Regional Development	-	568	568	**540**
Parks and Wildlife Ventures	321	400	400	**135**
Support to 2019 Canada Winter Games	-	6,100	6,100	**3,000**
Other Initiatives	128	25	25	**15**
Administration	421	488	476	**321**
Total	21,697	28,935	28,923	**25,033**
Net Operating Result	80	(12)	-	**(12)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Parks and Wildlife Ventures	153	-	-	**-**
CONSUMPTION	(14)	(12)	(12)	**(12)**
Total Change	139	(12)	(12)	**(12)**

GOVERNMENT HOUSE FOUNDATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Historical Resources Foundation	109	40	40	**40**
Investment Income	1	4	4	**4**
Premiums, Fees and Licences	17	5	5	**5**
Other Revenue	8	-	-	**-**
Total	135	49	49	**49**
EXPENSE				
Public Relations	111	31	31	**31**
Collections Acquisitions	12	3	3	**3**
Conservation of Collections	1	3	3	**3**
Administration	18	12	12	**12**
Total	142	49	49	**49**
Net Operating Result	(7)	-	-	**-**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Public Relations	18	-	-	**-**
Total Change	18	-	-	**-**

TRAVEL ALBERTA CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	52,307	57,264	57,264	**54,450**
Investment Income	446	400	400	**400**
Premiums, Fees and Licences	238	-	-	**300**
Other Revenue	1,343	1,100	1,100	**1,250**
Total	54,334	58,764	58,764	**56,400**
EXPENSE				
Industry Development/Cooperative	9,320	10,628	10,364	**10,382**
Corporate Operations	4,903	4,842	5,158	**4,760**
Global Marketing	40,393	43,386	43,024	**41,350**
2013 Alberta Flooding	768	-	-	**-**
Total	55,384	58,856	58,546	**56,492**
Net Operating Result	(1,050)	(92)	218	**(92)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Corporate Operations	49	-	-	**-**
CONSUMPTION	(121)	(92)	(92)	**(92)**
Total Change	(72)	(92)	(92)	**(92)**

WILD ROSE FOUNDATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	85	336	336	**336**
Premiums, Fees and Licences	111	195	195	**117**
Other Revenue	42	62	62	**50**
Total	238	593	593	**503**
EXPENSE				
Vitalize Conference for Volunteers	637	593	593	**503**
Net Operating Result	(399)	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Alberta Foundation for the Arts				
Transfers from Department of Culture and Tourism	(26,925)	(28,050)	(28,050)	**(26,650)**
Alberta Historical Resources Foundation				
Transfers from Department of Culture and Tourism	(8,415)	(9,190)	(9,190)	**(8,200)**
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfers from Department of Culture and Tourism	(19,335)	(26,220)	(26,220)	**(22,020)**
Government House Foundation				
Transfers from Alberta Historical Resources Foundation	(109)	(40)	(40)	**(40)**
Travel Alberta Corporation				
Transfers from Department of Culture and Tourism	(52,307)	(57,264)	(57,264)	**(54,450)**
Total	(107,091)	(120,764)	(120,764)	**(111,360)**
EXPENSE				
Department of Culture and Tourism				
Transfers to Alberta Foundation for the Arts	(26,925)	(28,050)	(28,050)	**(26,650)**
Transfers to Alberta Historical Resources Foundation	(8,415)	(9,190)	(9,190)	**(8,200)**
Transfers to Alberta Sport, Recreation, Parks and Wildlife Foundation	(19,335)	(26,220)	(26,220)	**(22,020)**
Transfers to Travel Alberta Corporation	(52,307)	(57,264)	(57,264)	**(54,450)**
Alberta Historical Resources Foundation				
Transfers to Government House Foundation	(109)	(40)	(40)	**(40)**
Total	(107,091)	(120,764)	(120,764)	**(111,360)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Department of Culture and Tourism				
Transfers from Alberta Heritage Scholarship Fund	(55)	(80)	(80)	**(80)**
Total	(55)	(80)	(80)	**(80)**
EXPENSE				
Department of Culture and Tourism				
Transfers to Post-secondary Institutions	(549)	(1,885)	(1,885)	-
Transfers to School Boards	(846)	-	-	-
Historic Resources Fund				
Transfers to Department of Infrastructure	(3,000)	-	-	-
Transfers to Post-secondary Institutions	(29)	-	-	-
Alberta Foundation for the Arts				
Transfers to Alberta Health Services	(15)	-	-	-
Transfers to Post-secondary Institutions	(968)	(860)	(860)	-
Transfers to School Boards	(963)	(1,000)	(1,000)	-
Alberta Historical Resources Foundation				
Transfers to Post-secondary Institutions	(5)	-	-	-
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfers to Post-secondary Institutions	(2,019)	(560)	(560)	-
Total	(8,394)	(4,305)	(4,305)	-

ALBERTA

Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	4,101,977	4,268,616	4,261,116	**4,231,825**
CAPITAL INVESTMENT	421,454	637,006	857,710	**1,019,571**
FINANCIAL TRANSACTIONS	21,031	11,924	11,924	**12,987**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	648	669	669	**669**
1.2	Deputy Minister's Office	635	690	690	**690**
1.3	Corporate Services	6,170	7,297	7,197	**7,297**
1.4	Information and Program Services	14,156	14,095	14,095	**14,095**
1.5	Communications	973	898	898	**898**
	Sub-total	22,582	23,649	23,549	**23,649**
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,538,837	2,653,732	2,633,936	**2,626,483**
2.2	Regional Collaborative Services Delivery	56,795	61,008	61,008	**59,117**
2.3	Plant Operations and Maintenance	472,051	476,001	476,001	**461,245**
2.4	Transportation	280,208	282,386	287,382	**283,628**
2.5	Class Size	249,208	264,733	264,733	**270,028**
2.6	Equity of Opportunity	109,488	113,466	113,466	**109,949**
2.7	Education System Support	59,728	55,913	60,813	**53,336**
	Sub-total	3,766,315	3,907,239	3,897,339	**3,863,786**
3	School Facilities				
3.1	School Facilities Infrastructure	168	-	-	-
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	56,507	61,481	59,681	**59,389**
4.2	French Language Program - Federal Funding	7,154	11,000	17,000	**11,000**
	Sub-total	63,661	72,481	76,681	**70,389**
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	147,832	146,199	147,806	**145,441**
5.2	Accredited Private Early Childhood Service Operators Support	74,453	73,992	82,185	**80,870**
	Sub-total	222,285	220,191	229,991	**226,311**
6	2013 Alberta Flooding				
6.1	Enrolment and Program Stabilization	(3)	15,200	3,700	**7,200**
CAPITAL GRANTS					
3	School Facilities				
3.1	School Facilities Infrastructure	-	-	-	**10,000**
DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	26,969	29,856	29,856	**30,490**
Total		4,101,977	4,268,616	4,261,116	**4,231,825**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	5,722	895	5,895	**850**
CAPITAL PAYMENTS TO RELATED PARTIES				
3 School Facilities				
3.1 School Facilities Infrastructure	402,739	610,771	827,438	**1,018,261**
6 2013 Alberta Flooding				
6.2 School Facility Recovery	12,993	25,340	24,377	**460**
Total	421,454	637,006	857,710	**1,019,571**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
4 Basic Education Programs				
4.1 Basic Education Program Initiatives	11,312	-	-	-
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
3 School Facilities				
3.2 Alberta Schools Alternative Procurement	9,719	11,924	11,924	**12,987**
Total	21,031	11,924	11,924	**12,987**

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,766,315	3,907,239	3,897,339	**3,863,786**
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	**398,800**
Education Property Tax Support:				
Alberta School Foundation Fund	1,864,208	1,905,405	1,905,405	**2,036,115**
Opted-Out Separate School Boards	199,216	204,000	204,000	**219,000**
Total	6,192,849	6,393,944	6,397,544	**6,517,701**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

	(thousands of dollars)	2015-16 Estimate
1	French Language Program Federal funding is provided to support French language programs. Element 4.2	11,000
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 4.1	1,500
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	775
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	20
Total		16,225

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	**398,800**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Basic Education Programs	4,435	2,900	2,900	**7,017**
Consumption of Inventory				
Basic Education Programs	18,044	-	-	-
Valuation Adjustments and Other Provisions				
Ministry Support Services	96	-	-	-
Operating Support for Public and Separate Schools	145	-	-	-
Basic Education Programs	(124)	-	-	-
Teachers' Pension Provision	83,343	29,953	(8,224)	**38,326**
Write Down or Loss on Disposal of Capital Assets				
School Facilities	-	-	1,600	-
Total	469,049	410,153	387,076	**444,143**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Capital Payments to Related Parties				
School Facilities	95,284	12,198	12,198	-
Total	95,284	12,198	12,198	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**23,649**	-	-	(1,050)	**22,599**
Instruction - ECS to Grade 12	**3,006,460**	398,800	7,606,272	(5,441,375)	**5,570,157**
Operations and Maintenance	**461,245**	-	596,704	(482,245)	**575,704**
Student Transportation	**283,628**	-	334,249	(283,628)	**334,249**
School Facilities	**10,000**	-	302,096	-	**312,096**
Governance and System Administration	-	-	247,063	-	**247,063**
Program Support Services	**112,453**	-	97,698	(59,117)	**151,034**
Accredited Private Schools	**226,311**	-	-	-	**226,311**
Basic Education Programs	**70,389**	7,017	-	(28,450)	**48,956**
2013 Alberta Flooding	**7,200**	-	7,200	(7,200)	**7,200**
Debt Servicing Costs	**30,490**	-	5,030	(5,030)	**30,490**
Pension Provision	-	38,326	-	-	**38,326**
Total	**4,231,825**	444,143	9,196,312	(6,308,095)	**7,564,185**
CAPITAL INVESTMENT					
School Facilities	**1,018,261**	-	1,111,214	(1,018,261)	**1,111,214**
Basic Education Programs	**850**	-	-	-	**850**
2013 Alberta Flooding	**460**	-	460	(460)	**460**
Total	**1,019,571**	-	1,111,674	(1,018,721)	**1,112,524**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**4,184,135**	398,800	8,881,986	(6,295,865)	**7,169,056**
Capital Grants	**10,000**	-	-	-	**10,000**
Capital Debt Servicing	**30,490**	-	2,830	(2,830)	**30,490**
2013 Alberta Flooding	**7,200**	-	7,200	(7,200)	**7,200**
Amortization	-	7,017	302,096	-	**309,113**
General Debt Servicing	-	-	2,200	(2,200)	-
Pension Provisions Expense	-	38,326	-	-	**38,326**
Total	**4,231,825**	444,143	9,196,312	(6,308,095)	**7,564,185**
CAPITAL INVESTMENT					
Capital Investment	**850**	-	1,111,674	-	**1,112,524**
Capital Payments to Related Parties	**1,018,721**	-	-	(1,018,721)	-
Total	**1,019,571**	-	1,111,674	(1,018,721)	**1,112,524**

Entities' Amounts include the Alberta School Foundation Fund (Regulated Fund) and School Boards (Arms-Length Institution).

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Education	34,207	16,229	25,826	**17,729**
Regulated Fund				
Alberta School Foundation Fund	1,859,933	1,902,300	1,902,300	**2,034,300**
Arms-Length Institution				
School Boards	6,937,221	6,925,864	6,919,214	**7,222,673**
Intra-Ministry Consolidation Adjustment	(6,154,417)	(6,204,122)	(6,197,322)	**(6,464,751)**
Ministry Total	2,676,944	2,640,271	2,650,018	**2,809,951**
Inter-Ministry Consolidations	(32,723)	(16,551)	(16,701)	**(13,880)**
Consolidated Total	2,644,221	2,623,720	2,633,317	**2,796,071**
EXPENSE				
General Revenue Fund				
Department of Education	5,082,042	5,327,078	5,512,205	**5,694,689**
Regulated Fund				
Alberta School Foundation Fund	1,867,000	1,911,365	1,908,155	**2,038,315**
Arms-Length Institution				
School Boards	6,872,209	7,010,632	7,013,632	**7,157,997**
Intra-Ministry Consolidation Adjustment	(6,452,243)	(6,825,990)	(7,036,494)	**(7,299,736)**
Ministry Total	7,369,008	7,423,085	7,397,498	**7,591,265**
Inter-Ministry Consolidations	(29,146)	(32,311)	(29,101)	**(27,080)**
Consolidated Total	7,339,862	7,390,774	7,368,397	**7,564,185**
Net Operating Result	(4,695,641)	(4,767,054)	(4,735,080)	**(4,768,114)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Education Property Tax	2,059,499	2,106,000	2,106,000	**2,253,000**
Transfers from Government of Canada	103,461	104,099	110,099	**106,816**
Premiums, Fees and Licences	184,371	191,300	191,300	**200,178**
Investment Income	15,782	11,050	11,050	**20,509**
Internal Government Transfers	31,246	15,501	15,651	**12,830**
Fundraising, Gifts and Donations	99,793	83,353	83,353	**95,351**
Other Revenue	182,792	128,968	132,565	**121,267**
Ministry Total	2,676,944	2,640,271	2,650,018	**2,809,951**
EXPENSE				
Ministry Support Services	22,678	23,649	23,549	**23,649**
Instruction - ECS to Grade 12	5,402,667	5,466,517	5,481,017	**5,570,157**
Operations and Maintenance	522,571	560,697	560,697	**596,704**
Student Transportation	323,464	335,081	335,081	**334,249**
School Facilities	307,437	294,824	294,824	**312,096**
Governance and System Administration	228,915	240,587	240,587	**247,063**
Program Support Services	153,115	149,338	154,238	**151,034**
Accredited Private Schools	222,285	220,191	229,991	**226,311**
Basic Education Programs	55,319	46,931	45,131	**48,956**
2013 Alberta Flooding	2,060	15,200	3,700	**7,200**
Debt Servicing Costs	45,154	40,117	36,907	**35,520**
Pension Provision	83,343	29,953	(8,224)	**38,326**
Ministry Total	7,369,008	7,423,085	7,397,498	**7,591,265**
Net Operating Result	(4,692,064)	(4,782,814)	(4,747,480)	**(4,781,314)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
School Facilities	593,747	707,567	924,234	**1,111,214**
Basic Education Programs	5,722	895	5,895	**850**
2013 Alberta Flooding	-	25,340	24,377	**460**
Ministry Total	599,469	733,802	954,506	**1,112,524**
CONSUMPTION	(311,872)	(297,724)	(297,724)	**(309,113)**
DISPOSALS OR WRITE OFFS	(162)	-	-	**-**
Total Change	287,435	436,078	656,782	**803,411**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Basic Education Programs	11,312	-	-	**-**
Ministry Total	11,312	-	-	**-**
CONSUMPTION	(18,044)	-	-	**-**
Total Change	(6,732)	-	-	**-**

DEPARTMENT OF EDUCATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
French Language Programming	7,154	11,000	17,000	**11,000**
Premiums, Fees and Licences	3,845	3,729	3,729	**3,729**
Refunds of Expense	2,946	1,500	1,500	**1,500**
Other Revenue	20,262	-	3,597	**1,500**
Total	34,207	16,229	25,826	**17,729**
EXPENSE				
Ministry Support Services	22,678	23,649	23,549	**23,649**
Operating Support for Public and Separate Schools	3,766,460	3,907,239	3,897,339	**3,863,786**
School Facilities	525,160	652,825	871,092	**1,058,751**
Teachers' Pension - Current Service Payment	363,110	377,300	390,800	**398,800**
Basic Education Programs	86,016	75,381	79,581	**77,406**
Accredited Private Schools and Early Childhood Service Operators	222,285	220,191	229,991	**226,311**
2013 Alberta Flooding	12,990	40,540	28,077	**7,660**
Teachers' Pension Provision	83,343	29,953	(8,224)	**38,326**
Total	5,082,042	5,327,078	5,512,205	**5,694,689**
Net Operating Result	(5,047,835)	(5,310,849)	(5,486,379)	**(5,676,960)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Basic Education Programs	5,722	895	5,895	**850**
CONSUMPTION	(4,435)	(2,900)	(2,900)	**(7,017)**
DISPOSALS OR WRITE OFFS	(162)	-	-	**-**
Total Change	1,125	(2,005)	2,995	**(6,167)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Basic Education Programs	11,312	-	-	**-**
CONSUMPTION	(18,044)	-	-	**-**
Total Change	(6,732)	-	-	**-**

ALBERTA SCHOOL FOUNDATION FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Education Property Tax	1,859,844	1,902,000	1,902,000	**2,034,000**
Investment Income	84	300	300	**300**
Other Revenue	5	-	-	**-**
Total	1,859,933	1,902,300	1,902,300	**2,034,300**
EXPENSE				
Payments to School Boards	1,864,208	1,905,405	1,905,405	**2,036,115**
Interest on Advances from the General Revenue Fund	2,792	5,960	2,750	**2,200**
Total	1,867,000	1,911,365	1,908,155	**2,038,315**
Net Operating Result	(7,067)	(9,065)	(5,855)	**(4,015)**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Education Property Tax	2,034,000	219,000	-	**2,253,000**
Transfers from Government of Canada	11,000	95,816	-	**106,816**
Premiums, Fees and Licences	3,729	196,449	-	**200,178**
Investment Income	300	20,209	-	**20,509**
Internal Government Transfers	-	6,477,581	(6,464,751)	**12,830**
Fundraising, Gifts and Donations	-	95,351	-	**95,351**
Other Revenue	3,000	118,267	-	**121,267**
Ministry Revenue Total	2,052,029	7,222,673	(6,464,751)	**2,809,951**
EXPENSE				
Ministry Support Services	23,649	-	-	**23,649**
Instruction - ECS to Grade 12	5,441,375	5,570,157	(5,441,375)	**5,570,157**
Operations and Maintenance	461,245	596,704	(461,245)	**596,704**
Student Transportation	283,628	334,249	(283,628)	**334,249**
School Facilities	1,028,261	302,096	(1,018,261)	**312,096**
Governance and System Administration	-	247,063	-	**247,063**
Program Support Services	112,453	97,698	(59,117)	**151,034**
Accredited Private Schools	226,311	-	-	**226,311**
Basic Education Programs	77,406	-	(28,450)	**48,956**
2013 Alberta Flooding	7,660	7,200	(7,660)	**7,200**
Debt Servicing Costs	32,690	2,830	-	**35,520**
Pension Provision	38,326	-	-	**38,326**
Ministry Expense Total	7,733,004	7,157,997	(7,299,736)	**7,591,265**
Net Operating Result	(5,680,975)	64,676	834,985	**(4,781,314)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	297,826	560,028	777,332	**834,985**
Transfers from Alberta School Foundation Fund	(1,864,208)	(1,905,405)	(1,905,405)	**(2,036,115)**
Transfers from Department of Education	(4,588,035)	(4,920,585)	(5,131,089)	**(5,263,621)**
Taxes				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	-	61,840	61,840	-
Total	(6,154,417)	(6,204,122)	(6,197,322)	**(6,464,751)**
EXPENSE				
Department of Education				
Transfers to School Boards	(4,588,035)	(4,920,585)	(5,131,089)	**(5,263,621)**
Alberta School Foundation Fund				
Transfers to School Boards	(1,864,208)	(1,905,405)	(1,905,405)	**(2,036,115)**
Total	(6,452,243)	(6,825,990)	(7,036,494)	**(7,299,736)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	8,381	-	-	-
Transfers from Alberta Foundation for the Arts	(963)	(1,000)	(1,000)	-
Transfers from Alberta Health Services	(10,153)	(10,000)	(10,000)	**(10,000)**
Transfers from Department of Culture and Tourism	(846)	-	-	-
Transfers from Department of Environment and Sustainable Resource Development	(5)	-	-	-
Transfers from Department of Health	-	(200)	(350)	-
Transfers from Department of Human Services	(5,160)	-	-	-
Transfers from Department of Infrastructure	(1,300)	-	-	-
Transfers from Department of Municipal Affairs	(14,979)	-	-	-
Investment Income				
School Boards				
Transfers from Department of Treasury Board and Finance	(6,221)	(4,301)	(4,301)	**(2,830)**
Premiums, Fees and Licences				
Department of Education				
Department of Education shared service charges	(1,477)	(1,050)	(1,050)	**(1,050)**
Total	(32,723)	(16,551)	(16,701)	**(13,880)**
EXPENSE				
Department of Education				
Department of Education shared service costs	(1,477)	(1,050)	(1,050)	**(1,050)**
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	(3,785)	-	-	-
Transfers to Alberta Health Services	(19,976)	(21,000)	(21,000)	**(21,000)**
Transfers to Post-secondary Institutions	(2,103)	-	-	-
Debt Servicing				
Alberta School Foundation Fund				
Transfers to Department of Treasury Board and Finance	(2,792)	(5,960)	(2,750)	**(2,200)**
School Boards				
Accounting policy or budgeting assumption adjustments for School Boards	7,000	-	-	-
Transfers to Alberta Capital Finance Authority	(6,013)	(4,301)	(4,301)	**(2,830)**
Total	(29,146)	(32,311)	(29,101)	**(27,080)**

ALBERTA

Energy

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	392,901	427,699	397,083	**371,399**
CAPITAL INVESTMENT	6,305	6,315	6,315	**5,999**
FINANCIAL TRANSACTIONS	28,389	-	57,700	**32,641**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		504	740	740	**703**
1.2 Associate Minister's Office		41	250	250	**-**
1.3 Deputy Minister's Office		542	511	511	**485**
1.4 Communications		1,346	1,685	1,685	**1,601**
1.5 Corporate Services		4,998	4,930	4,930	**4,602**
	Sub-total	7,431	8,116	8,116	**7,391**
2 Resource Development and Management					
2.1 Revenue Collection		47,213	45,703	45,203	**45,203**
2.2 Resource Development		49,294	38,464	37,964	**37,189**
2.3 Market Access		2,486	-	-	**5,000**
	Sub-total	98,993	84,167	83,167	**87,392**
3 Biofuel Initiatives		68,202	106,000	81,000	**92,000**
4 Cost of Selling Oil		173,622	209,616	205,000	**184,616**
5 Energy Regulation		44,653	19,800	19,800	**-**
Total		392,901	427,699	397,083	**371,399**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1 Ministry Support Services					
1.5 Corporate Services		88	-	-	**-**
2 Resource Development and Management					
2.1 Revenue Collection		5,897	5,315	5,315	**5,315**
2.2 Resource Development		320	1,000	1,000	**684**
	Sub-total	6,217	6,315	6,315	**5,999**
Total		6,305	6,315	6,315	**5,999**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT					
6 Settlements Related to Energy Lease Cancellation		28,389	-	57,700	**32,641**
Total		28,389	-	57,700	**32,641**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Settlements Related to Energy Lease Cancellation	72,267	-	-	-
Carbon Capture and Storage	1,056	3,400	3,400	**2,400**
Capital Grants				
Carbon Capture and Storage	115,000	143,800	62,900	**312,800**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Resource Development and Management	7,274	6,588	6,588	**6,588**
Valuation Adjustments and Other Provisions				
Provision for Doubtful Accounts	104	35	35	**35**
Provision for Vacation Liability	-	4	4	**4**
ENTITY AMOUNTS				
Alberta Energy Regulator	232,835	245,127	279,727	**280,752**
Alberta Utilities Commission	31,639	38,358	37,568	**36,440**
Total	460,175	437,312	390,222	**639,019**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Energy Regulator	13,870	22,900	24,200	**9,000**
Alberta Utilities Commission	3,343	1,500	1,360	**1,500**
Total	17,213	24,400	25,560	**10,500**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**7,391**	-	-	**7,391**
Resource Development and Management	**87,392**	6,627	-	**94,019**
Biofuel Initiatives	**92,000**	-	-	**92,000**
Cost of Selling Oil	**184,616**	-	-	**184,616**
Energy Regulation	-	250,252	-	**250,252**
Utilities Regulation	-	36,440	-	**36,440**
Carbon Capture and Storage	-	315,200	-	**315,200**
Orphan Well Abandonment	-	30,500	-	**30,500**
Total	**371,399**	639,019	-	**1,010,418**
CAPITAL INVESTMENT				
Resource Development and Management	**5,999**	-	-	**5,999**
Energy Regulation	-	9,000	-	**9,000**
Utilities Regulation	-	1,500	-	**1,500**
Total	**5,999**	10,500	-	**16,499**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**371,399**	306,331	-	**677,730**
Capital Grants	-	312,800	-	**312,800**
Amortization	-	19,888	-	**19,888**
Total	**371,399**	639,019	-	**1,010,418**
CAPITAL INVESTMENT	**5,999**	10,500	-	**16,499**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Energy	9,748,413	9,343,500	8,937,500	**2,957,500**
Provincial Corporation or Agency				
Alberta Energy Regulator	234,775	253,327	289,227	**278,252**
Alberta Utilities Commission	33,745	38,058	38,058	**36,140**
Government Business Enterprise				
Alberta Petroleum Marketing Commission	1,343	144	12,800	**22,000**
Intra-Ministry Consolidation Adjustment	(44,796)	(19,800)	(19,800)	-
Ministry Total	9,973,480	9,615,229	9,257,785	**3,293,892**
Consolidated Total	9,973,480	9,615,229	9,257,785	**3,293,892**
EXPENSE				
General Revenue Fund				
Department of Energy	588,602	581,526	470,010	**693,226**
Provincial Corporation or Agency				
Alberta Energy Regulator	232,835	245,127	279,727	**280,752**
Alberta Utilities Commission	31,639	38,358	37,568	**36,440**
Intra-Ministry Consolidation Adjustment	(44,796)	(19,800)	(19,800)	-
Ministry Total	808,280	845,211	767,505	**1,010,418**
Consolidated Total	808,280	845,211	767,505	**1,010,418**
Net Operating Result	9,165,200	8,770,018	8,490,280	**2,283,474**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Freehold Mineral Rights Tax	145,928	134,000	143,000	**88,000**
Natural Gas and By-Products Royalty	1,102,999	823,000	960,000	**450,000**
Crude Oil Royalty	2,475,992	2,019,000	2,163,000	**594,000**
Bitumen Royalty	5,222,178	5,579,000	5,001,000	**1,361,000**
Coal Royalty	16,074	12,000	16,000	**14,000**
Bonuses and Sales of Crown Leases	588,108	623,000	484,000	**315,000**
Rentals and Fees	172,719	153,000	170,000	**135,000**
Energy Regulation Industry Levies and Licences	181,668	222,268	258,168	**270,093**
Utility Regulation Industry Levies and Licences	33,300	37,658	37,658	**35,740**
Investment Income	1,261	2,800	2,800	**1,600**
Other Revenue	31,910	9,359	9,359	**7,459**
Net Income from Commercial Operations	1,343	144	12,800	**22,000**
Ministry Total	9,973,480	9,615,229	9,257,785	**3,293,892**
EXPENSE				
Ministry Support Services	7,431	8,116	8,116	**7,391**
Resource Development and Management	106,296	90,794	89,794	**94,019**
Biofuel Initiatives	68,202	106,000	81,000	**92,000**
Cost of Selling Oil	173,622	209,616	205,000	**184,616**
Energy Regulation	216,663	229,627	264,227	**250,252**
Settlements Related to Energy Lease Cancellation	72,267	-	-	**-**
Utilities Regulation	31,571	38,358	37,568	**36,440**
Carbon Capture and Storage	116,056	147,200	66,300	**315,200**
Orphan Well Abandonment	16,172	15,500	15,500	**30,500**
Ministry Total	808,280	845,211	767,505	**1,010,418**
Net Operating Result	9,165,200	8,770,018	8,490,280	**2,283,474**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	88	-	-	**-**
Resource Development and Management	6,217	6,315	6,315	**5,999**
Energy Regulation	13,870	22,900	24,200	**9,000**
Utilities Regulation	3,343	1,500	1,360	**1,500**
Ministry Total	23,518	30,715	31,875	**16,499**
CONSUMPTION	(20,561)	(23,088)	(22,588)	**(19,888)**
DISPOSALS OR WRITE OFFS	(264)	-	-	**-**
Total Change	2,693	7,627	9,287	**(3,389)**

DEPARTMENT OF ENERGY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Freehold Mineral Rights Tax	145,928	134,000	143,000	**88,000**
Natural Gas and By-Products Royalty	1,102,999	823,000	960,000	**450,000**
Crude Oil Royalty	2,475,992	2,019,000	2,163,000	**594,000**
Bitumen Royalty	5,222,178	5,579,000	5,001,000	**1,361,000**
Coal Royalty	16,074	12,000	16,000	**14,000**
Bonuses and Sales of Crown Leases	588,108	623,000	484,000	**315,000**
Rentals and Fees	172,719	153,000	170,000	**135,000**
Other Revenue	24,415	500	500	**500**
Total	9,748,413	9,343,500	8,937,500	**2,957,500**
EXPENSE				
Ministry Support Services	7,431	8,116	8,116	**7,391**
Resource Development and Management	106,371	90,794	89,794	**94,019**
Biofuel Initiatives	68,202	106,000	81,000	**92,000**
Cost of Selling Oil	173,622	209,616	205,000	**184,616**
Energy Regulation	44,653	19,800	19,800	**-**
Settlements Related to Energy Lease Cancellation	72,267	-	-	**-**
Carbon Capture and Storage	116,056	147,200	66,300	**315,200**
Total	588,602	581,526	470,010	**693,226**
Net Operating Result	9,159,811	8,761,974	8,467,490	**2,264,274**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	88	-	-	**-**
Resource Development and Management	6,217	6,315	6,315	**5,999**
Total	6,305	6,315	6,315	**5,999**
CONSUMPTION	(7,274)	(6,588)	(6,588)	**(6,588)**
Total Change	(969)	(273)	(273)	**(589)**

ALBERTA ENERGY REGULATOR FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	44,653	19,800	19,800	-
Investment Income	1,023	2,500	2,500	**1,300**
Premiums, Fees and Licences	181,668	222,268	258,168	**270,093**
Other Revenue	7,431	8,759	8,759	**6,859**
Total	234,775	253,327	289,227	**278,252**
EXPENSE				
Energy Regulation	216,663	229,627	264,227	**250,252**
Orphan Well Abandonment	16,172	15,500	15,500	**30,500**
Total	232,835	245,127	279,727	**280,752**
Net Operating Result	1,940	8,200	9,500	**(2,500)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Energy Regulation	13,870	22,900	24,200	**9,000**
CONSUMPTION	(12,045)	(14,700)	(14,700)	**(11,500)**
Total Change	1,825	8,200	9,500	**(2,500)**

ALBERTA UTILITIES COMMISSION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	238	300	300	**300**
Premiums, Fees and Licences	33,300	37,658	37,658	**35,740**
Other Revenue	207	100	100	**100**
Total	33,745	38,058	38,058	**36,140**
EXPENSE				
Utilities Regulation	31,639	38,358	37,568	**36,440**
Net Operating Result	2,106	(300)	490	**(300)**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Utilities Regulation	3,343	1,500	1,360	**1,500**
CONSUMPTION	(1,242)	(1,800)	(1,300)	**(1,800)**
DISPOSALS OR WRITE OFFS	(264)	-	-	**-**
Total Change	1,837	(300)	60	**(300)**

ALBERTA PETROLEUM MARKETING COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Net Interest Income	194	144	12,800	**22,000**
Marketing Fees	6,121	7,900	7,900	**7,600**
Total	6,315	8,044	20,700	**29,600**
EXPENSE				
Marketing Costs	4,972	7,900	7,900	**7,600**
Total	4,972	7,900	7,900	**7,600**
Net Operating Result	1,343	144	12,800	**22,000**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer to Alberta Energy Regulator from Department	(44,653)	(19,800)	(19,800)	-
Alberta Energy Regulator shared service charges to:				
Department	(75)	-	-	-
Alberta Utilities Commission	(68)	-	-	-
Total	(44,796)	(19,800)	(19,800)	-
EXPENSE				
Transfer from Department to Alberta Energy Regulator	(44,653)	(19,800)	(19,800)	-
Alberta Energy Regulator costs for service charges to:				
Department	(75)	-	-	-
Alberta Utilities Commission	(68)	-	-	-
Total	(44,796)	(19,800)	(19,800)	-

ALBERTA

Environment and Sustainable Resource Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	830,939	593,185	832,146	**654,226**
CAPITAL INVESTMENT	35,626	48,248	71,722	**167,202**
FINANCIAL TRANSACTIONS	1,237	1,410	1,410	**1,410**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	531	751	751	**736**
1.2	Deputy Minister's Office	692	703	703	**689**
1.3	Communications	2,895	4,037	4,037	**3,988**
1.4	Human Resources	5,770	5,743	5,743	**5,902**
1.5	Legal Services	232	332	332	**324**
1.6	Corporate Services	79,822	65,800	62,807	**60,479**
	Sub-total	89,942	77,366	74,373	**72,118**
2	Air				
2.1	Air Policy	8,111	7,541	7,606	**6,958**
2.2	Air Partners and Stewardship	10,416	6,211	3,911	**4,550**
2.3	Air Quality Management	8,004	6,558	6,358	**5,703**
	Sub-total	26,531	20,310	17,875	**17,211**
3	Land				
3.1	Land Policy	7,770	5,587	5,587	**5,590**
3.2	Public Land Management	18,568	29,366	27,266	**26,140**
3.3	Rangeland Management	7,589	8,168	7,868	**7,786**
	Sub-total	33,927	43,121	40,721	**39,516**
4	Water				
4.1	Water Policy	367	4,264	4,264	**3,782**
4.2	Water Partners and Stewardship	5,216	3,789	2,889	**3,597**
4.3	Water Management	32,497	32,106	31,846	**33,344**
	Sub-total	38,080	40,159	38,999	**40,723**
5	Fish and Wildlife				
5.1	Fisheries Management	7,305	7,720	7,420	**7,235**
5.2	Wildlife Management	11,837	15,867	15,567	**15,058**
	Sub-total	19,142	23,587	22,987	**22,293**
6	Integrated Planning	28,487	34,629	32,779	**33,340**
7	Forests				
7.1	Wildfire and Emergency Response	212,318	103,948	251,648	**99,229**
7.2	Flat Top Complex	4,213	8,140	8,140	**13,330**
7.3	Forest Management	59,938	20,529	60,379	**55,446**
7.4	Forest Industry Development	5,775	4,251	4,251	**3,081**
	Sub-total	282,244	136,868	324,418	**171,086**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
8	Parks				
8.1	Program Support	922	954	954	**972**
8.2	Parks Program Coordination	4,068	4,929	4,929	**3,853**
8.3	Parks Operations	48,452	48,809	49,252	**50,650**
8.4	Parks Infrastructure Management	7,884	7,346	7,346	**5,439**
	Sub-total	61,326	62,038	62,481	**60,914**
9	Climate Change	3,038	3,483	3,483	**3,055**
10	Land Use Secretariat	4,970	13,722	12,472	**10,463**
11	Science and Monitoring				
11.1	Environmental Science	15,279	15,599	15,599	-
11.2	Joint Oil Sands Monitoring	24,965	-	-	-
	Sub-total	40,244	15,599	15,599	-
12	Alberta Environmental Monitoring, Evaluation and Reporting Agency				
12.1	Joint Oil Sands Monitoring	-	50,000	50,000	**50,000**
12.2	Monitoring, Evaluation and Reporting	-	9,000	9,000	**28,000**
	Sub-total	-	59,000	59,000	**78,000**
13	Quasi-Judicial Bodies				
13.1	Natural Resources Conservation Board	6,044	6,620	5,920	**6,512**
13.2	Surface Rights and Land Compensation Boards	3,835	3,655	3,655	**3,604**
13.3	Environmental Appeal Board	1,038	1,279	1,279	**1,258**
13.4	Public Lands Appeal Board	473	485	485	**483**
	Sub-total	11,390	12,039	11,339	**11,857**
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	1,105	10,000	24,160	**6,000**
14.3	Flood Hazard Mapping	592	3,465	4,434	**2,000**
14.4	Parks Flood Recovery	-	-	8,000	**3,800**
	Sub-total	1,697	13,465	36,594	**11,800**
CAPITAL GRANTS					
2	Air				
2.2	Air Partners and Stewardship	73	-	-	-
4	Water				
4.2	Water Partners and Stewardship	72	-	-	-
8	Parks				
8.4	Parks Infrastructure Management	500	500	500	**500**
9	Climate Change	14,000	12,299	16,299	**3,600**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
11	Science and Monitoring				
11.1	Environmental Science	852	-	-	-
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	-	-	3,000	**7,750**
14.5	Community Stabilization	174,424	25,000	59,227	**70,000**
	Sub-total	174,424	25,000	62,227	**77,750**
Total		830,939	593,185	832,146	**654,226**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	2,643	-	3,000	-
3	Land				
3.2	Public Land Management	288	5,000	5,000	**5,000**
3.3	Rangeland Management	164	-	-	-
	Sub-total	452	5,000	5,000	**5,000**
4	Water				
4.3	Water Management	77	-	-	-
5	Fish and Wildlife				
5.1	Fisheries Management	33	-	-	-
5.2	Wildlife Management	22	-	-	-
	Sub-total	55	-	-	-
6	Integrated Planning	21	-	-	-
7	Forests				
7.1	Wildfire and Emergency Response	14,623	16,383	29,361	**7,214**
7.2	Flat Top Complex	-	-	-	**2,100**
	Sub-total	14,623	16,383	29,361	**9,314**
8	Parks				
8.4	Parks Infrastructure Management	16,399	16,220	16,858	**16,220**
10	Land Use Secretariat	7	-	-	-
11	Science and Monitoring				
11.1	Environmental Science	905	800	800	**800**

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
14	2013 Alberta Flooding				
14.1	Infrastructure Recovery	444	9,845	9,845	**3,400**
14.4	Parks Flood Recovery	-	-	2,358	**968**
14.5	Community Stabilization	-	-	4,500	**131,500**
	Sub-total	444	9,845	16,703	**135,868**
Total		35,626	48,248	71,722	**167,202**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Water				
4.3	Water Management	-	100	100	**100**
ACQUISITION OF INVENTORY					
7	Forests				
7.1	Wildfire and Emergency Response	1,237	1,310	1,310	**1,310**
Total		1,237	1,410	1,410	**1,410**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

	(thousands of dollars)	2015-16 Estimate
1	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.6	50
2	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 7.2	273
3	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 7.3	25
4	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 8.3	17,119
5	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 8.4	2,388
6	Spatial Data Warehouse Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 3.2	3,450
7	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	760
8	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	2,000

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY ... continued

	(thousands of dollars)	2015-16 Estimate
9	Bow River Phosphorus Management Plan Funding from the federal government is being used to implement a pilot project to monitor and reduce phosphorus in wastewater effluent discharged to the Bow River. Element 4.3	30
10	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 5.2	**110**
11	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2	**7,275**
12	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 7.1	**250**
13	Junior Forest Rangers/Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Elements 1.6 and 7.1	**255**
Total		**33,985**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land	4,991	5,000	12,326	**5,000**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	135	196	196	**196**
Land	1,756	2,641	2,641	**2,641**
Water	20,967	22,361	22,361	**22,361**
Fish and Wildlife	243	783	783	**783**
Forests	10,533	11,330	11,330	**11,330**
Parks	17,515	17,982	17,982	**17,982**
Quasi-Judicial Bodies	8	8	8	**8**
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	(1,216)	1,227	1,227	**1,227**
Prepaid Annual Access Payment	1,458	1,537	1,537	**1,025**
Consumption of Inventory				
Forests	736	1,310	1,310	**1,310**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	1,350	-	-	**-**
Land	832	-	-	**-**
Fish and Wildlife	35	-	-	**-**
Forests	374	-	-	**-**
Parks	201	-	-	**-**
Science and Monitoring	124	-	-	**-**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	106,771	60,000	60,000	**60,000**
Environmental Protection and Enhancement Fund	129,143	37,614	188,614	**33,124**
Land Stewardship Fund	7,572	5,000	15,000	**5,000**
Natural Resources Conservation Board	5,930	6,664	5,964	**6,556**
ARMS LENGTH INSTITUTIONS				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	**78,000**
Total	309,458	232,653	400,279	**246,543**

CAPITAL INVESTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Forests	130	-	-	-
Parks	-	-	623	-
ENTITY AMOUNTS				
Natural Resources Conservation Board	-	17	17	**17**
Total	130	17	640	**17**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**72,118**	1,423	-	**73,541**
Air	**17,211**	-	-	**17,211**
Land	**39,516**	12,641	(10,000)	**42,157**
Water	**40,723**	23,386	-	**64,109**
Fish and Wildlife	**22,293**	863	-	**23,156**
Integrated Planning	**33,340**	-	-	**33,340**
Forests	**171,086**	45,684	-	**216,770**
Parks	**61,414**	17,982	(350)	**79,046**
Climate Change	**6,655**	60,000	-	**66,655**
Land Use Secretariat	**10,463**	-	-	**10,463**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	**78,000**	78,000	(78,000)	**78,000**
Quasi-Judicial Bodies	**11,857**	6,564	(6,512)	**11,909**
2013 Alberta Flooding	**89,550**	-	-	**89,550**
Total	**654,226**	246,543	(94,862)	**805,907**
CAPITAL INVESTMENT				
Land	**5,000**	-	-	**5,000**
Forests	**9,314**	-	-	**9,314**
Parks	**16,220**	-	-	**16,220**
Science and Monitoring	**800**	-	-	**800**
Quasi-Judicial Bodies	**-**	17	-	**17**
2013 Alberta Flooding	**135,868**	-	-	**135,868**
Total	**167,202**	17	-	**167,219**
INVENTORY ACQUISITIONS				
Forests	**1,310**	-	-	**1,310**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**560,576**	129,902	(94,862)	**595,616**
Capital Grants	**81,850**	60,000	-	**141,850**
2013 Alberta Flooding	**11,800**	-	-	**11,800**
Amortization	**-**	55,331	-	**55,331**
Inventory Consumption	**-**	1,310	-	**1,310**
Total	**654,226**	246,543	(94,862)	**805,907**
CAPITAL INVESTMENT	**167,202**	17	-	**167,219**
INVENTORY ACQUISITIONS	**1,310**	-	-	**1,310**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Environment and Sustainable Resource Development	226,401	198,877	237,253	**261,237**
Regulated Fund				
Climate Change and Emissions Management Fund	106,771	60,000	107,700	**60,000**
Environmental Protection and Enhancement Fund	128,925	37,614	188,752	**33,124**
Land Stewardship Fund	5,882	5,000	12,326	**5,000**
Provincial Corporation or Agency				
Natural Resources Conservation Board	6,098	6,659	5,969	**6,556**
Arms-Length Institution				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	**78,000**
Intra-Ministry Consolidation Adjustment	(126,585)	(75,620)	(232,246)	**(94,512)**
Ministry Total	347,492	291,530	378,754	**349,405**
Consolidated Total	347,492	291,530	378,754	**349,405**
EXPENSE				
General Revenue Fund				
Department of Environment and Sustainable Resource Development	890,981	657,560	903,847	**718,089**
Regulated Fund				
Climate Change and Emissions Management Fund	106,771	60,000	60,000	**60,000**
Environmental Protection and Enhancement Fund	129,143	37,614	188,614	**33,124**
Land Stewardship Fund	7,572	5,000	15,000	**5,000**
Provincial Corporation or Agency				
Natural Resources Conservation Board	5,930	6,664	5,964	**6,556**
Arms-Length Institution				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	**78,000**
Intra-Ministry Consolidation Adjustment	(126,585)	(75,620)	(232,246)	**(94,512)**
Ministry Total	1,013,812	750,218	1,000,179	**806,257**
Inter-Ministry Consolidations	(10,272)	(350)	(350)	**(350)**
Consolidated Total	1,003,540	749,868	999,829	**805,907**
Net Operating Result	(656,048)	(458,338)	(621,075)	**(456,502)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Government of Canada	28,244	24,841	20,361	**8,210**
Investment Income	2,491	1,144	1,154	**1,144**
Premiums, Fees and Licences	159,699	135,586	167,854	**209,805**
Other Revenue	157,058	129,959	189,385	**130,246**
Ministry Total	347,492	291,530	378,754	**349,405**
EXPENSE				
Ministry Support Services	90,276	78,789	75,796	**73,541**
Air	26,581	20,310	17,875	**17,211**
Land	43,916	45,762	53,362	**42,157**
Water	60,266	64,057	62,897	**64,109**
Fish and Wildlife	19,437	24,450	23,850	**23,156**
Integrated Planning	28,573	34,629	32,779	**33,340**
Forests	307,548	187,042	375,592	**216,770**
Parks	79,902	80,520	80,963	**79,396**
Climate Change	123,795	75,782	79,782	**66,655**
Land Use Secretariat	4,970	13,722	12,472	**10,463**
Science and Monitoring	41,143	15,599	15,599	**-**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	**78,000**
Quasi-Judicial Bodies	11,284	12,091	11,391	**11,909**
2013 Alberta Flooding	176,121	38,465	98,821	**89,550**
Ministry Total	1,013,812	750,218	1,000,179	**806,257**
Net Operating Result	(666,320)	(458,688)	(621,425)	**(456,852)**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	2,643	-	3,000	-
Land	452	5,000	5,000	**5,000**
Water	77	-	-	-
Fish and Wildlife	55	-	-	-
Integrated Planning	21	-	-	-
Forests	14,753	16,383	29,361	**9,314**
Parks	16,399	16,220	17,481	**16,220**
Land Use Secretariat	7	-	-	-
Science and Monitoring	905	800	800	**800**
Quasi-Judicial Bodies	-	17	17	**17**
2013 Alberta Flooding	444	9,845	16,703	**135,868**
Ministry Total	35,756	48,265	72,362	**167,219**
CONSUMPTION	(50,624)	(55,331)	(55,331)	**(55,331)**
DISPOSALS OR WRITE OFFS	(3,330)	-	-	-
Total Change	(18,198)	(7,066)	17,031	**111,888**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Forests	1,237	1,310	1,310	**1,310**
Ministry Total	1,237	1,310	1,310	**1,310**
CONSUMPTION	(736)	(1,310)	(1,310)	**(1,310)**
Total Change	501	-	-	-

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Land Stewardship Fund	129	5,000	5,000	**5,000**
Transfers from Government of Canada	28,244	24,841	20,361	**8,210**
Timber Rentals and Fees	61,201	43,200	75,500	**97,380**
Land and Grazing	62,958	32,187	31,071	**54,046**
Other Premiums, Fees and Licences	23,299	23,770	23,738	**26,435**
Investment Income	41	1	1	**1**
Other Revenue	50,529	69,878	81,582	**70,165**
Total	226,401	198,877	237,253	**261,237**
EXPENSE				
Ministry Support Services	90,276	78,789	75,796	**73,541**
Air	26,581	20,310	17,875	**17,211**
Land	41,464	50,762	55,688	**47,157**
Water	60,266	64,057	62,897	**64,109**
Fish and Wildlife	19,356	24,370	23,770	**23,076**
Integrated Planning	28,573	34,629	32,779	**33,340**
Forests	293,907	149,508	337,058	**183,726**
Parks	79,902	80,520	80,963	**79,396**
Climate Change	17,024	15,782	19,782	**6,655**
Land Use Secretariat	4,970	13,722	12,472	**10,463**
Science and Monitoring	41,143	15,599	15,599	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	59,000	59,000	**78,000**
Quasi-Judicial Bodies	11,398	12,047	11,347	**11,865**
2013 Alberta Flooding	176,121	38,465	98,821	**89,550**
Total	890,981	657,560	903,847	**718,089**
Net Operating Result	(664,580)	(458,683)	(666,594)	**(456,852)**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	2,643	-	3,000	-
Land	452	5,000	5,000	**5,000**
Water	77	-	-	-
Fish and Wildlife	55	-	-	-
Integrated Planning	21	-	-	-
Forests	14,753	16,383	29,361	**9,314**
Parks	16,399	16,220	17,481	**16,220**
Land Use Secretariat	7	-	-	-
Science and Monitoring	905	800	800	**800**
2013 Alberta Flooding	444	9,845	16,703	**135,868**
Total	35,756	48,248	72,345	**167,202**
CONSUMPTION	(50,585)	(55,301)	(55,301)	**(55,301)**
DISPOSALS OR WRITE OFFS	(3,330)	-	-	-
Total Change	(18,159)	(7,053)	17,044	**111,901**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Forests	1,237	1,310	1,310	**1,310**
CONSUMPTION	(736)	(1,310)	(1,310)	**(1,310)**
Total Change	501	-	-	-

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	552	-	-	-
Industry Purchase of Fund Credits	106,219	60,000	107,700	**60,000**
Total	106,771	60,000	107,700	**60,000**
EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	106,771	60,000	60,000	**60,000**
Net Operating Result	-	-	47,700	-

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Land and Grazing	12,241	36,429	37,545	**31,944**
Transfer from Department	115,421	-	150,000	**-**
Investment Income	983	1,105	1,105	**1,100**
Other Revenue	280	80	102	**80**
Total	128,925	37,614	188,752	**33,124**
EXPENSE				
Forest Fires	113,317	12,000	162,000	**12,000**
Flat Top Complex	13,757	22,860	22,860	**16,070**
Forest Health	442	500	500	**500**
Environmental Emergency Response	1,546	2,174	3,174	**4,474**
Intercept Feeding and Fencing	81	80	80	**80**
Total	129,143	37,614	188,614	**33,124**
Net Operating Result	(218)	-	138	**-**

LAND STEWARDSHIP FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Other Revenue	28	-	-	-
Proceeds from Surplus Land Sales transferred from Department	4,991	5,000	12,326	**5,000**
Investment Income	863	-	-	-
Total	5,882	5,000	12,326	**5,000**
EXPENSE				
Grants to Department to Acquire Land	129	5,000	5,000	**5,000**
Grants to Land Trusts	7,166	-	10,000	-
Land Transaction Expenses	277	-	-	-
Total	7,572	5,000	15,000	**5,000**
Net Operating Result	(1,690)	-	(2,674)	-

NATURAL RESOURCES CONSERVATION BOARD FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	6,044	6,620	5,920	**6,512**
Investment Income	52	38	48	**43**
Other Revenue	2	1	1	**1**
Total	6,098	6,659	5,969	**6,556**
EXPENSE				
Regulatory Reviews	1,221	1,356	1,356	**1,356**
Confined Feeding Operations Review	4,709	5,308	4,608	**5,200**
Total	5,930	6,664	5,964	**6,556**
Net Operating Result	168	(5)	5	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Confined Feeding Operations Review	-	17	17	**17**
CONSUMPTION	(39)	(30)	(30)	**(30)**
Total Change	(39)	(13)	(13)	**(13)**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Internal Government Transfers	16,512	78,000	(94,512)	-
Transfers from Government of Canada	8,210	-	-	**8,210**
Investment Income	1,144	-	-	**1,144**
Premiums, Fees and Licences	209,805	-	-	**209,805**
Other Revenue	130,246	-	-	**130,246**
Ministry Revenue Total	365,917	78,000	(94,512)	**349,405**
EXPENSE				
Ministry Support Services	73,541	-	-	**73,541**
Air	17,211	-	-	**17,211**
Land	52,157	-	(10,000)	**42,157**
Water	64,109	-	-	**64,109**
Fish and Wildlife	23,156	-	-	**23,156**
Integrated Planning	33,340	-	-	**33,340**
Forests	216,770	-	-	**216,770**
Parks	79,396	-	-	**79,396**
Climate Change	66,655	-	-	**66,655**
Land Use Secretariat	10,463	-	-	**10,463**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	78,000	78,000	(78,000)	**78,000**
Quasi-Judicial Bodies	18,421	-	(6,512)	**11,909**
2013 Alberta Flooding	89,550	-	-	**89,550**
Ministry Expense Total	822,769	78,000	(94,512)	**806,257**
Net Operating Result	(456,852)	-	-	**(456,852)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer to Department from Land Stewardship Fund for Purchase of Land	(129)	(5,000)	(5,000)	**(5,000)**
Transfer to Environmental Protection and Enhancement Fund from Department	(115,421)	-	(150,000)	**-**
Transfer to Land Stewardship Fund from Department - Proceeds from Surplus Land Sales	(4,991)	(5,000)	(12,326)	**(5,000)**
Transfer to Natural Resources Conservation Board from Department	(6,044)	(6,620)	(5,920)	**(6,512)**
Transfer to Alberta Monitoring, Evaluation and Reporting Agency from Department	-	(59,000)	(59,000)	**(78,000)**
Total	(126,585)	(75,620)	(232,246)	**(94,512)**
EXPENSE				
Transfers from Department to:				
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	(59,000)	(59,000)	**(78,000)**
Environmental Protection and Enhancement Fund	(115,421)	-	(150,000)	**-**
Land Stewardship Fund - Proceeds from Surplus Land Sales	(4,991)	(5,000)	(12,326)	**(5,000)**
Natural Resources Conservation Board	(6,044)	(6,620)	(5,920)	**(6,512)**
Transfers from Land Stewardship Fund to Department for Purchase of Land	(129)	(5,000)	(5,000)	**(5,000)**
Total	(126,585)	(75,620)	(232,246)	**(94,512)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Accounting policy or budgeting assumption adjustments for Department of Environment and Sustainable Resource Development	(7,242)	-	-	**-**
Transfers from Department to Alberta Innovates	(1,430)	-	-	**-**
Transfers from Department to Department of Health	(5)	-	-	**-**
Transfers from Department to Post-secondary Institutions	(1,590)	(350)	(350)	**(350)**
Transfers from Department to School Boards	(5)	-	-	**-**
Total	(10,272)	(350)	(350)	**(350)**

ALBERTA

Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	21,507	23,167	21,667	**21,540**
CAPITAL INVESTMENT	298	-	-	-

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	11,871	11,713	11,113	**11,008**
1.2	Office of the Lieutenant Governor	540	587	587	**558**
1.3	Corporate Services	1,933	2,000	1,900	**1,900**
	Sub-total	14,344	14,300	13,600	**13,466**
2	Public Affairs				
2.1	Corporate Communications	7,163	8,867	8,067	**8,074**
Total		21,507	23,167	21,667	**21,540**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1.1	Office of the Premier / Executive Council	298	-	-	-
Total		298	-	-	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Office of the Premier / Executive Council	-	60	60	**60**
Vacation Liability				
Office of the Premier / Executive Council	17	-	-	-
Total	17	60	60	**60**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**Consolidated 2015-16 Estimate**
EXPENSE				
Office of the Premier / Executive Council	**13,466**	60	-	**13,526**
Public Affairs	**8,074**	-	-	**8,074**
Total	**21,540**	60	-	**21,600**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**21,540**	-	-	**21,540**
Amortization	**-**	60	-	**60**
Total	**21,540**	60	-	**21,600**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Premiums, Fees and Licences	1	-	-	-
Other Revenue	10	-	-	-
Ministry Total	11	-	-	-
EXPENSE				
Office of the Premier / Executive Council	14,361	14,360	13,660	**13,526**
Public Affairs	7,163	8,867	8,067	**8,074**
Ministry Total	21,524	23,227	21,727	**21,600**
Net Operating Result	(21,513)	(23,227)	(21,727)	**(21,600)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Office of the Premier / Executive Council	298	-	-	-
Ministry Total	298	-	-	-
CONSUMPTION	-	(60)	(60)	**(60)**
Total Change	298	(60)	(60)	**(60)**

ALBERTA

Health

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	17,211,951	17,853,865	18,006,965	**17,790,000**
CAPITAL INVESTMENT	59,423	61,294	38,294	**77,366**
FINANCIAL TRANSACTIONS	43,814	52,000	55,900	**59,600**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		858	854	854	**844**
1.2 Associate Ministers' Offices		222	291	291	**-**
1.3 Deputy Minister's Office		933	1,338	1,338	**1,326**
1.4 Communications		3,136	3,464	3,464	**3,630**
1.5 Strategic Corporate Support		46,548	47,038	47,038	**49,195**
1.6 Policy Development and Strategic Support		23,995	20,184	20,184	**23,141**
1.7 Health Advocates' Office		939	1,718	1,718	**1,394**
1.8 Governance		-	-	-	**9,100**
	Sub-total	76,631	74,887	74,887	**88,630**
2 Alberta Health Services					
2.1 Acute Care Services		4,134,757	4,160,709	4,213,509	**4,168,751**
2.2 Facility and Home-Based Continuing Care Services		1,154,550	1,287,567	1,307,567	**1,304,046**
2.3 Community and Population Health Services		1,052,548	1,184,550	1,204,400	**1,245,548**
2.4 Diagnostic and Therapeutic Services		1,860,433	1,922,082	1,933,332	**2,041,707**
2.5 Support Services		2,598,230	2,570,146	2,571,246	**2,099,798**
	Sub-total	10,800,518	11,125,054	11,230,054	**10,859,850**
3 Physician Compensation and Development					
3.1 Program Support		11,821	8,786	8,786	**9,197**
3.2 Primary Care Physician Remuneration		1,183,022	1,243,177	1,282,177	**1,368,116**
3.3 Specialist Physician Remuneration		2,058,559	2,273,023	2,260,023	**2,409,758**
3.4 Physician Development		142,822	145,058	159,058	**175,058**
3.5 Physician Benefits		358,672	289,635	295,635	**230,961**
	Sub-total	3,754,896	3,959,679	4,005,679	**4,193,090**
4 Primary Health Care / Addictions and Mental Health					
4.1 Program Support		8,907	6,411	6,411	**6,782**
4.2 Family Care Clinics		3,499	63,400	4,400	**5,000**
4.3 Primary Care Networks		197,098	207,915	207,915	**132,915**
4.4 Other Primary Health Care		2,800	-	-	**-**
4.5 Addictions and Mental Health		19,839	48,000	45,000	**48,000**
	Sub-total	232,143	325,726	263,726	**192,697**
5 Continuing Care Initiatives		37,912	39,565	26,565	**27,000**
6 Alberta Innovates - Health Solutions		86,389	86,386	91,386	**71,280**
7 Allied Health Services		73,012	77,518	76,518	**77,518**
8 Human Tissue and Blood Services		148,204	172,902	161,902	**170,802**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
9	Drugs and Supplemental Health Benefits				
9.1	Program Support	32,002	28,824	28,824	**37,101**
9.2	Outpatient Cancer Therapy Drugs	143,825	158,830	149,830	**181,061**
9.3	Outpatient Specialized High Cost Drugs	121,956	123,686	123,786	**168,726**
9.4	Seniors Drug Benefits	509,751	387,392	511,392	**451,721**
9.5	Seniors Dental, Optical and Supplemental Health Benefits	108,255	126,767	112,767	**121,503**
9.6	Non-Group Drug Benefits	181,546	136,675	178,675	**168,706**
9.7	Non-Group Supplemental Health Benefits	805	1,715	1,715	**1,615**
9.8	Assured Income for the Severely Handicapped Health Benefit	176,659	191,541	191,541	**200,699**
9.9	Child Health Benefit	26,552	27,901	27,901	**28,234**
9.10	Adult Health Benefit	128,945	133,681	133,681	**138,083**
9.11	Alberta Aids to Daily Living	127,049	134,895	134,895	**142,000**
9.12	Pharmaceutical Innovation and Management	41,223	43,095	43,095	**38,820**
	Sub-total	1,598,568	1,495,002	1,638,102	**1,678,269**
10	Community Programs and Healthy Living				
10.1	Program Support	16,172	19,363	16,363	**19,822**
10.2	Immunization Support	4,563	7,475	7,475	**6,967**
10.3	Insulin Pump Therapy Program	5,080	7,500	7,500	**8,000**
10.4	Community-Based Health Services	40,043	68,312	45,312	**51,613**
10.5	Safe Communities	34,588	42,088	42,088	**41,088**
	Sub-total	100,446	144,738	118,738	**127,490**
11	Support Programs				
11.1	Program Support	9,871	9,250	9,250	**9,829**
11.2	Out-of-Province Health Care Services	124,378	123,135	123,135	**118,535**
11.3	Health Services Provided in Correctional Facilities	38,679	42,589	37,589	**33,575**
11.4	Health Quality Council of Alberta	6,959	6,959	6,959	**6,611**
11.5	Protection for Persons in Care	1,394	2,287	2,287	**2,349**
11.6	Monitoring, Investigations and Licensing	6,795	8,113	8,113	**9,004**
11.7	Other Support Programs	10,292	11,966	11,966	**10,164**
	Sub-total	198,368	204,299	199,299	**190,067**
12	Information Systems				
12.1	Program Support	7,534	8,545	7,545	**9,563**
12.2	Development and Operations	72,330	89,564	70,564	**78,744**
	Sub-total	79,864	98,109	78,109	**88,307**
14	Cancer Research and Prevention Investment	25,000	25,000	25,000	**25,000**
15	2013 Alberta Flooding	-	25,000	17,000	-
Total		17,211,951	17,853,865	18,006,965	**17,790,000**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
12 Information Systems				
12.2 Development and Operations	16,327	35,980	22,980	**24,700**
CAPITAL PAYMENTS TO RELATED PARTIES				
13 Infrastructure Support				
13.1 Facilities Planning	-	2,000	2,000	**2,000**
13.2 Equipment for Cancer Corridor Projects	-	-	-	**10,779**
13.3 External Information Systems Development	16,596	23,314	13,314	**16,387**
13.4 Medical Equipment Replacement and Upgrade Program	26,500	-	-	**23,500**
Sub-total	43,096	25,314	15,314	**52,666**
Total	59,423	61,294	38,294	**77,366**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
9 Drugs and Supplemental Health Benefits				
9.3 Outpatient Specialized High Cost Drugs	-	-	5,900	**6,600**
10 Community Programs and Healthy Living				
10.2 Immunization Support	43,814	52,000	50,000	**53,000**
Total	43,814	52,000	55,900	**59,600**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 11.7	1,000
Total		1,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Ministry Support Services	290	-	-	-
Physician Compensation and Development	599	-	-	-
Drugs and Supplemental Health Benefits	155	-	-	-
Amortization				
Ministry Support Services	284	250	250	**250**
Community Programs and Healthy Living	2	-	-	-
Information Systems	17,059	16,950	18,450	**18,500**
Consumption of Inventory				
Drugs and Supplemental Health Benefits	3,626	-	5,900	**6,600**
Community Programs and Healthy Living	45,164	52,000	46,600	**48,000**
Valuation Adjustments and Other Provisions				
Support Programs	2,858	2,000	2,000	**2,000**
Write Down or Loss on Disposal of Capital Assets				
Information Systems	200	-	-	-
ARMS LENGTH INSTITUTIONS				
Alberta Health Services	13,068,459	13,594,000	13,699,000	**13,400,000**
Alberta Innovates - Health Solutions	105,273	141,460	149,729	**140,816**
Health Quality Council of Alberta	6,722	8,347	7,557	**6,956**
Total	13,250,691	13,815,007	13,929,486	**13,623,122**

CAPITAL INVESTMENT

ARMS LENGTH INSTITUTIONS				
Alberta Health Services	551,539	563,000	486,134	**719,193**
Alberta Innovates - Health Solutions	102	428	428	**615**
Health Quality Council of Alberta	106	830	842	**109**
Total	551,747	564,258	487,404	**719,917**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**88,630**	250	-	**88,880**
Physician Compensation and Development	**4,193,090**	945,000	(798,343)	**4,339,747**
Drugs and Supplemental Health Benefits	**1,678,269**	454,600	(316,624)	**1,816,245**
Community Programs and Healthy Living	**127,490**	394,000	(65,317)	**456,173**
Facility-Based Patient Services	-	5,055,000	(61,000)	**4,994,000**
Care Based Services	**219,697**	1,722,000	(143,099)	**1,798,598**
Diagnostic, Therapeutic and Other Patient Services	**248,320**	1,983,000	(12,869)	**2,218,451**
Administration and Support Services	-	2,318,087	(46,000)	**2,272,087**
Information Systems	**88,307**	518,752	(11,502)	**595,557**
Support Programs	**190,067**	2,000	(41,673)	**150,394**
Research and Education	-	214,433	(76,482)	**137,951**
Debt Servicing	-	16,000	(16,000)	-
Alberta Health Services	**10,859,850**	-	(10,859,850)	-
Alberta Innovates - Health Solutions	**71,280**	-	(71,280)	-
Cancer Research and Prevention Investment	**25,000**	-	(25,000)	-
Total	**17,790,000**	13,623,122	(12,545,039)	**18,868,083**
CAPITAL INVESTMENT				
Facility-Based Patient Services	-	33,000	-	**33,000**
Care Based Services	-	1,000	-	**1,000**
Diagnostic, Therapeutic and Other Patient Services	-	27,000	-	**27,000**
Administration and Support Services	-	540,193	(287,193)	**253,000**
Information Systems	**24,700**	118,724	-	**143,424**
Infrastructure Support	**52,666**	-	(52,666)	-
Total	**77,366**	719,917	(339,859)	**457,424**
INVENTORY ACQUISITIONS				
Drugs and Supplemental Health Benefits	**6,600**	286,000	-	**292,600**
Community Programs and Healthy Living	**53,000**	1,000	-	**54,000**
Facility-Based Patient Services	-	312,000	-	**312,000**
Care Based Services	-	9,000	-	**9,000**
Diagnostic, Therapeutic and Other Patient Services	-	61,000	-	**61,000**
Administration and Support Services	-	25,000	-	**25,000**
Information Systems	-	3,000	-	**3,000**
Research and Education	-	1,000	-	**1,000**
Total	**59,600**	698,000	-	**757,600**

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	**17,790,000**	12,242,540	(12,529,039)	**17,503,501**
Amortization	**-**	612,982	-	**612,982**
General Debt Servicing	**-**	16,000	(16,000)	**-**
Inventory Consumption	**-**	751,600	-	**751,600**
Total	**17,790,000**	13,623,122	(12,545,039)	**18,868,083**
CAPITAL INVESTMENT				
Capital Investment	**24,700**	719,917	(287,193)	**457,424**
Capital Payments to Related Parties	**52,666**	-	(52,666)	**-**
Total	**77,366**	719,917	(339,859)	**457,424**
INVENTORY ACQUISITIONS	**59,600**	698,000	-	**757,600**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	2015-16 Estimate
REVENUE				
General Revenue Fund				
Department of Health	3,000,745	4,020,574	3,958,939	**4,294,265**
Arms-Length Institution				
Alberta Health Services	13,228,329	13,594,000	13,643,000	**13,400,000**
Alberta Innovates - Health Solutions	103,267	108,025	130,635	**90,340**
Health Quality Council of Alberta	7,207	6,980	7,083	**6,627**
Intra-Ministry Consolidation Adjustment	(11,983,785)	(12,424,753)	(12,383,167)	**(12,138,891)**
Ministry Total	4,355,763	5,304,826	5,356,490	**5,652,341**
Inter-Ministry Consolidations	(500,990)	(479,386)	(502,136)	**(474,020)**
Consolidated Total	3,854,773	4,825,440	4,854,354	**5,178,321**
EXPENSE				
General Revenue Fund				
Department of Health	17,325,284	17,950,379	18,095,479	**17,918,016**
Arms-Length Institution				
Alberta Health Services	13,068,459	13,594,000	13,699,000	**13,400,000**
Alberta Innovates - Health Solutions	105,273	141,460	149,729	**140,816**
Health Quality Council of Alberta	6,722	8,347	7,557	**6,956**
Intra-Ministry Consolidation Adjustment	(11,913,469)	(12,336,611)	(12,442,593)	**(12,134,565)**
Ministry Total	18,592,269	19,357,575	19,509,172	**19,331,223**
Inter-Ministry Consolidations	(333,509)	(335,484)	(465,258)	**(463,140)**
Consolidated Total	18,258,760	19,022,091	19,043,914	**18,868,083**
Net Operating Result	(14,403,987)	(14,196,651)	(14,189,560)	**(13,689,762)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers	357,026	368,000	385,750	**377,740**
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,389	86,386	91,386	**71,280**
Canada Health Transfer	2,611,617	3,731,414	3,618,182	**3,978,446**
Wait Times Reduction	28,566	-	-	**-**
Transfers from Government of Canada	8,169	10,797	13,709	**11,310**
Other Health Transfers	2,851	2,070	1,920	**2,398**
Investment Income	58,596	52,466	62,864	**52,466**
Supplementary Health Benefit Premiums	50,184	53,000	48,000	**48,000**
Other Premiums, Fees and Licences	459,695	447,985	447,001	**475,001**
Refunds of Expense	122,185	105,090	116,490	**113,340**
Other Revenue	545,485	422,618	546,188	**497,360**
Ministry Total	4,355,763	5,304,826	5,356,490	**5,652,341**
EXPENSE				
Ministry Support Services	74,318	75,137	75,137	**88,880**
Physician Compensation and Development	4,161,471	4,440,129	4,463,068	**4,582,474**
Drugs and Supplemental Health Benefits	1,767,057	1,671,982	1,823,837	**1,816,245**
Community Programs and Healthy Living	419,432	481,434	466,416	**466,917**
Facility-Based Patient Services	5,078,616	5,109,000	5,165,000	**5,046,000**
Care Based Services	1,662,946	1,833,165	1,778,523	**1,814,798**
Diagnostic, Therapeutic and Other Patient Services	2,142,112	2,279,503	2,279,073	**2,229,451**
Administration and Support Services	2,327,154	2,431,455	2,436,413	**2,312,087**
Information Systems	606,808	616,625	603,114	**595,557**
Support Programs	146,168	153,651	152,828	**151,381**
Research and Education	190,214	224,494	232,763	**211,433**
2013 Alberta Flooding	-	25,000	17,000	**-**
Debt Servicing	15,973	16,000	16,000	**16,000**
Ministry Total	18,592,269	19,357,575	19,509,172	**19,331,223**
Net Operating Result	(14,236,506)	(14,052,749)	(14,152,682)	**(13,678,882)**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Community Programs and Healthy Living	395	-	-	**-**
Facility-Based Patient Services	51,456	43,000	49,000	**33,000**
Care Based Services	1,267	1,000	1,000	**1,000**
Diagnostic, Therapeutic and Other Patient Services	43,119	35,000	39,000	**27,000**
Administration and Support Services	339,386	332,810	375,822	**253,000**
Information Systems	131,893	188,428	194,428	**143,424**
Research and Education	558	-	-	**-**
Ministry Total	568,074	600,238	659,250	**457,424**
CONSUMPTION	(578,755)	(573,700)	(584,128)	**(612,982)**
DISPOSALS OR WRITE OFFS	(4,072)	-	-	**-**
Total Change	(14,753)	26,538	75,122	**(155,558)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	387,873	285,000	290,900	**292,600**
Community Programs and Healthy Living	45,277	55,000	53,000	**54,000**
Facility-Based Patient Services	223,060	318,000	320,000	**312,000**
Care Based Services	8,063	10,000	10,000	**9,000**
Diagnostic, Therapeutic and Other Patient Services	45,509	63,000	63,000	**61,000**
Administration and Support Services	19,531	21,000	21,000	**25,000**
Information Systems	3,032	3,000	3,000	**3,000**
Research and Education	918	1,000	1,000	**1,000**
Ministry Total	733,263	756,000	761,900	**757,600**
CONSUMPTION	(737,100)	(759,000)	(738,500)	**(751,600)**
Total Change	(3,837)	(3,000)	23,400	**6,000**

DEPARTMENT OF HEALTH FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department of Environment and Sustainable Resource Development	5	-	-	-
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,389	86,386	91,386	**71,280**
Canada Health Transfer	2,611,617	3,731,414	3,618,182	**3,978,446**
Wait Times Reduction	28,566	-	-	-
Other Health Transfers	2,851	2,070	1,920	**2,398**
Supplementary Health Benefit Premiums	50,184	53,000	48,000	**48,000**
Other Premiums, Fees and Licences	2	1	1	**1**
Refunds of Expense	132,881	105,090	116,490	**113,340**
Other Revenue	63,250	17,613	57,960	**55,800**
Total	3,000,745	4,020,574	3,958,939	**4,294,265**
EXPENSE				
Ministry Support Services	77,205	75,137	75,137	**88,880**
Alberta Health Services	10,800,518	11,125,054	11,230,054	**10,859,850**
Physician Compensation and Development	3,755,495	3,959,679	4,005,679	**4,193,090**
Primary Health Care / Addictions and Mental Health	232,143	325,726	263,726	**192,697**
Continuing Care Initiatives	37,912	39,565	26,565	**27,000**
Alberta Innovates - Health Solutions	86,389	86,386	91,386	**71,280**
Allied Health Services	73,012	77,518	76,518	**77,518**
Human Tissue and Blood Services	148,204	172,902	161,902	**170,802**
Drugs and Supplemental Health Benefits	1,602,349	1,495,002	1,644,002	**1,684,869**
Community Programs and Healthy Living	145,612	196,738	165,338	**175,490**
Support Programs	201,226	206,299	201,299	**192,067**
Information Systems	97,123	115,059	96,559	**106,807**
Infrastructure Support	43,096	25,314	15,314	**52,666**
Cancer Research and Prevention Investment	25,000	25,000	25,000	**25,000**
2013 Alberta Flooding	-	25,000	17,000	-
Total	17,325,284	17,950,379	18,095,479	**17,918,016**
Net Operating Result	(14,324,539)	(13,929,805)	(14,136,540)	**(13,623,751)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Information Systems	16,327	35,980	22,980	**24,700**
CONSUMPTION	(17,345)	(17,200)	(18,700)	**(18,750)**
DISPOSALS OR WRITE OFFS	(200)	-	-	-
Total Change	(1,218)	18,780	4,280	**5,950**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY				
Drugs and Supplemental Health Benefits	-	-	5,900	**6,600**
Community Programs and Healthy Living	43,814	52,000	50,000	**53,000**
Total	43,814	52,000	55,900	**59,600**
CONSUMPTION	(52,355)	(52,000)	(52,500)	**(54,600)**
Total Change	(8,541)	-	3,400	**5,000**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Internal Government Transfers	-	12,488,631	(12,110,891)	**377,740**
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	71,280	-	-	**71,280**
Canada Health Transfer	3,978,446	-	-	**3,978,446**
Transfers from Government of Canada	-	11,310	-	**11,310**
Other Health Transfers	2,398	-	-	**2,398**
Investment Income	-	52,466	-	**52,466**
Supplementary Health Benefit Premiums	48,000	-	-	**48,000**
Other Premiums, Fees and Licences	1	475,000	-	**475,001**
Refunds of Expense	113,340	-	-	**113,340**
Other Revenue	55,800	469,560	(28,000)	**497,360**
Ministry Revenue Total	4,294,265	13,496,967	(12,138,891)	**5,652,341**
EXPENSE				
Ministry Support Services	88,880	-	-	**88,880**
Physician Compensation and Development	4,193,090	945,000	(555,616)	**4,582,474**
Drugs and Supplemental Health Benefits	1,684,869	448,000	(316,624)	**1,816,245**
Community Programs and Healthy Living	175,490	346,000	(54,573)	**466,917**
Facility-Based Patient Services	-	5,055,000	(9,000)	**5,046,000**
Care Based Services	219,697	1,722,000	(126,899)	**1,814,798**
Diagnostic, Therapeutic and Other Patient Services	248,320	1,983,000	(1,869)	**2,229,451**
Administration and Support Services	-	2,318,087	(6,000)	**2,312,087**
Information Systems	106,807	500,252	(11,502)	**595,557**
Support Programs	192,067	-	(40,686)	**151,381**
Research and Education	-	214,433	(3,000)	**211,433**
Infrastructure Support	52,666	-	(52,666)	**-**
Debt Servicing	-	16,000	-	**16,000**
Alberta Health Services	10,859,850	-	(10,859,850)	**-**
Alberta Innovates - Health Solutions	71,280	-	(71,280)	**-**
Cancer Research and Prevention Investment	25,000	-	(25,000)	**-**
Ministry Expense Total	17,918,016	13,547,772	(12,134,565)	**19,331,223**
Net Operating Result	(13,623,751)	(50,805)	(4,326)	**(13,678,882)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers to Alberta Health Services from:				
Department of Health	(11,829,118)	(12,196,662)	(12,299,503)	**(12,015,534)**
Alberta Innovates - Health Solutions	(4,143)	(2,700)	(2,841)	-
Health Quality Council of Alberta	(207)	-	-	-
Transfers to Alberta Innovates - Health Solutions from:				
Department of Health	(102,866)	(99,290)	(104,290)	**(84,420)**
Alberta Health Services	(5,196)	(2,500)	(2,500)	**(4,000)**
Transfers to Health Quality Council of Alberta from:				
Department of Health	(6,959)	(6,959)	(6,959)	**(6,611)**
Alberta Health Services	(55)	-	-	-
Accounting policy adjustments for:				
Department of Health	(10,696)	-	-	-
Alberta Health Services	(32,135)	(116,638)	43,344	**(32,966)**
Alberta Innovates - Health Solutions	7,699	(4)	(10,313)	**4,640**
Health Quality Council of Alberta	(109)	-	(105)	-
Total	(11,983,785)	(12,424,753)	(12,383,167)	**(12,138,891)**
EXPENSE				
Transfers from the Department of Health to:				
Alberta Health Services	(11,829,118)	(12,196,662)	(12,299,503)	**(12,015,534)**
Alberta Innovates - Health Solutions	(102,866)	(99,290)	(104,290)	**(84,420)**
Health Quality Council of Alberta	(6,959)	(6,959)	(6,959)	**(6,611)**
Transfers from Alberta Health Services to:				
Alberta Innovates - Health Solutions	(5,196)	(2,500)	(2,500)	**(4,000)**
Health Quality Council of Alberta	(55)	-	-	-
Transfers from Alberta Innovates - Health Solutions to:				
Alberta Health Services	(4,143)	(2,700)	(2,841)	-
Transfers from Health Quality Council of Alberta to:				
Alberta Health Services	(207)	-	-	-
Accounting policy adjustments for:				
Alberta Health Services	35,048	(28,500)	(26,500)	**(24,000)**
Health Quality Council of Alberta	27	-	-	-
Total	(11,913,469)	(12,336,611)	(12,442,593)	**(12,134,565)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers to Department from:				
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	**(25,000)**
Alberta Heritage Foundation for Medical Research Endowment Fund	(86,389)	(86,386)	(91,386)	**(71,280)**
Department of Environment and Sustainable Resource Development	(5)	-	-	-
Transfer to Alberta Health Services from:				
Alberta Foundation for the Arts	(15)	-	-	-
Department of Human Services	(11,067)	(8,000)	(8,000)	**(9,000)**
Department of Infrastructure	(372,340)	(812,223)	(470,820)	**(666,527)**
Department of Jobs, Skills, Training and Labour	(2,680)	-	-	-
Department of Municipal Affairs	(21,763)	-	-	-
Post-secondary Institutions	(48,441)	-	-	-
School Boards	(19,976)	(21,000)	(21,000)	**(21,000)**
Transfers to Alberta Innovates - Health Solutions from:				
Department of Municipal Affairs	(3,000)	-	-	-
Post-secondary Institutions	(4)	-	-	-
Accounting policy adjustments for:				
Department of Health	5	-	-	-
Alberta Health Services	86,685	473,223	116,820	**319,027**
Alberta Innovates - Health Solutions	3,000	-	(2,750)	**(240)**
Total	(500,990)	(479,386)	(502,136)	**(474,020)**
EXPENSE				
Transfers from Department to:				
Post-secondary Institutions	-	(109,263)	(238,520)	**(258,658)**
School Boards	-	(200)	(350)	-
Transfers from Alberta Health Services to:				
Alberta Capital Finance Authority	(15,973)	(16,000)	(16,000)	**(16,000)**
Post-secondary Institutions	(214,599)	(114,000)	(114,000)	**(114,000)**
School Boards	(10,153)	(10,000)	(10,000)	**(10,000)**
Transfers from Alberta Innovates - Health Solutions to:				
Post-secondary Institutions	(87,310)	(85,654)	(86,000)	**(64,482)**
Transfers from Health Quality Council of Alberta to:				
Post-secondary Institutions	(375)	-	(23)	-
Accounting policy adjustments for:				
Department of Health	-	(80)	(80)	-
Alberta Health Services	(5,099)	-	-	-
Health Quality Council of Alberta	-	(280)	(280)	-
Health Quality Council of Alberta shared service costs	-	(7)	(5)	-
Total	(333,509)	(335,484)	(465,258)	**(463,140)**

ALBERTA

Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	3,938,427	4,089,306	4,136,178	**4,205,292**
CAPITAL INVESTMENT	4,648	6,038	6,538	**5,736**
FINANCIAL TRANSACTIONS	637	680	680	**680**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	699	871	871	**833**
1.2	Associate Minister's Office	608	673	673	**363**
1.3	Deputy Minister's Office	953	881	881	**843**
1.4	Human Resources	9,329	8,977	9,172	**8,777**
1.5	Strategic Services	6,185	6,691	6,761	**6,470**
1.6	Corporate Services	16,382	19,604	19,604	**18,760**
1.7	Communications	1,880	1,949	1,949	**1,865**
	Sub-total	36,036	39,646	39,911	**37,911**
2	Employment and Income Support				
2.1	Program Planning and Delivery	153,850	150,012	155,589	**154,706**
2.2	Income Support to Learners	51,981	41,550	49,606	**49,011**
2.3	Income Support to People Expected to Work or Working	190,526	196,329	196,329	**201,187**
2.4	Income Support to People with Barriers to Full Employment	203,900	215,411	215,411	**220,411**
2.5	Widows' Pension	181	-	-	**-**
2.6	Career Development Services	46,974	33,104	42,733	**39,493**
2.7	Basic Skills and Academic Upgrading	26,378	11,957	23,743	**22,892**
2.8	Disability Related Employment Supports	3,519	6,411	6,411	**6,247**
2.9	Training for Work	56,247	44,233	51,859	**48,292**
2.10	Workforce Partnerships	2,504	874	2,417	**1,614**
	Sub-total	736,060	699,881	744,098	**743,853**
3	Child Intervention				
3.1	Program Planning and Delivery	31,518	25,957	25,603	**26,668**
3.2	Child Intervention Services	412,652	443,377	446,877	**440,160**
3.3	Supports for Permanency	48,572	53,510	53,510	**54,828**
3.4	Foster Care Support	183,714	198,674	185,674	**163,015**
3.5	Protection of Sexually Exploited Children	6,781	6,675	6,675	**6,488**
	Sub-total	683,237	728,193	718,339	**691,159**
4	Child Care				
4.1	Program Planning and Delivery	1,817	5,926	5,926	**4,558**
4.2	Child Care Subsidy and Supports	174,686	184,964	185,108	**191,157**
4.3	Child Care Accreditation	86,429	95,863	95,863	**101,182**
	Sub-total	262,932	286,753	286,897	**296,897**
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	29,930	33,965	34,265	**34,022**
5.2	Financial Assistance Grants	858,029	906,566	906,566	**938,294**
	Sub-total	887,959	940,531	940,831	**972,316**
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	1,526	1,720	1,120	**823**
6.2	Persons with Developmental Disabilities - Operating Supports	150,695	158,227	161,667	**148,008**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
6.3	Persons with Developmental Disabilities - Community Supports	514,461	518,516	540,916	**601,710**
6.4	Persons with Developmental Disabilities - Employment Supports	24,400	30,978	31,478	**31,478**
6.5	Persons with Developmental Disabilities - Direct Operations	57,986	67,284	77,984	**82,447**
6.6	Provincial Disability Supports Initiatives	14,380	21,121	19,121	**19,121**
6.7	Premier's Council on the Status of Persons with Disabilities	531	873	873	**865**
6.8	Family Support for Children with Disabilities	139,293	142,756	142,756	**157,460**
6.9	Fetal Alcohol Spectrum Disorder Initiatives	19,259	23,993	23,993	**23,993**
	Sub-total	922,531	965,468	999,908	**1,065,905**
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	12,045	12,552	12,652	**12,704**
7.2	Public Trustee	15,924	17,073	17,073	**17,336**
	Sub-total	27,969	29,625	29,725	**30,040**
8	Family and Community Support Services	75,636	76,131	76,131	**76,131**
9	Homeless and Outreach Supports				
9.1	Program Planning and Delivery	4,499	4,683	4,763	**4,763**
9.2	Interagency Council on Homelessness	585	663	663	**656**
9.3	Homeless Shelters	39,378	37,623	37,623	**37,623**
9.4	Women's Shelters	29,091	33,978	33,978	**33,978**
9.5	Outreach Support Services	66,694	87,764	87,764	**85,771**
	Sub-total	140,247	164,711	164,791	**162,791**
10	Common Service Access	11,965	15,816	15,416	**14,131**
11	Early Intervention Services for Children and Youth				
11.1	Early Intervention and Early Childhood Development	68,376	83,513	83,513	**78,845**
11.2	Youth in Transition	6,924	8,555	8,555	**8,521**
11.3	Child and Family Research	1,750	1,750	1,750	**1,666**
11.4	Alberta's Promise	797	1,623	1,623	**1,594**
	Sub-total	77,847	95,441	95,441	**90,626**
12	Family and Community Safety				
12.1	Prevention of Family Violence	10,464	14,797	14,797	**12,542**
12.2	Promoting Healthy Relationships and Preventing Bullying	829	1,845	1,845	**2,095**
12.3	Sexual Violence Prevention Services	-	2,871	2,871	**2,734**
12.4	Family and Community Safety Program	-	20,000	-	**4,761**
	Sub-total	11,293	39,513	19,513	**22,132**
13	2013 Alberta Flooding				
13.1	Emergency Debit Cards	63,860	-	-	**-**
13.2	Administrative and Capacity Support	855	7,597	5,177	**1,400**
	Sub-total	64,715	7,597	5,177	**1,400**
Total		3,938,427	4,089,306	4,136,178	**4,205,292**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	463	578	578	**549**
2	Employment and Income Support				
2.1	Program Planning and Delivery	3,732	3,020	3,020	**2,869**
2.9	Training for Work	12	-	-	**-**
	Sub-total	3,744	3,020	3,020	**2,869**
3	Child Intervention				
3.1	Program Planning and Delivery	138	1,800	2,300	**1,710**
3.4	Foster Care Support	11	-	-	**-**
	Sub-total	149	1,800	2,300	**1,710**
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	53	-	-	**-**
6	Support to Persons with Disabilities				
6.2	Persons with Developmental Disabilities - Operating Supports	-	30	30	**30**
6.5	Persons with Developmental Disabilities - Direct Operations	190	610	610	**578**
	Sub-total	190	640	640	**608**
13	2013 Alberta Flooding				
13.2	Administrative and Capacity Support	49	-	-	**-**
Total		4,648	6,038	6,538	**5,736**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
6	Support to Persons with Disabilities				
6.5	Persons with Developmental Disabilities - Direct Operations	637	680	680	**680**
Total		637	680	680	**680**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	23	557	557	**125**
Employment and Income Support	4,777	3,096	3,096	**6,371**
Child Intervention	4,597	4,806	4,806	**4,572**
Assured Income for the Severely Handicapped	57	300	300	**38**
Support to Persons with Disabilities	381	496	496	**321**
Public Guardian and Trustee Services	21	1,715	1,715	**16**
2013 Alberta Flooding	5	-	-	**10**
Consumption of Inventory				
Support to Persons with Disabilities	713	680	680	**680**
Valuation Adjustments and Other Provisions				
Ministry Support Services	-	29	29	**29**
Employment and Income Support	1,938	-	-	**-**
Child Intervention	(1,076)	1,500	1,500	**1,500**
Child Care	280	-	-	**-**
Assured Income for the Severely Handicapped	38	32	32	**32**
Support to Persons with Disabilities	(241)	505	505	**505**
Public Guardian and Trustee Services	51	42	42	**42**
Write Down or Loss on Disposal of Capital Assets				
Employment and Income Support	512	-	-	**-**
Support to Persons with Disabilities	1	-	-	**-**
Total	12,077	13,758	13,758	**14,241**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**37,911**	154	-	**38,065**
Employment and Income Support	**743,853**	6,371	-	**750,224**
Child Intervention	**691,159**	6,072	(900)	**696,331**
Child Care	**296,897**	-	-	**296,897**
Assured Income for the Severely Handicapped	**972,316**	70	-	**972,386**
Support to Persons with Disabilities	**1,065,905**	1,506	(7,400)	**1,060,011**
Public Guardian and Trustee Services	**30,040**	58	-	**30,098**
Family and Community Support Services	**76,131**	-	-	**76,131**
Homeless and Outreach Supports	**162,791**	-	-	**162,791**
Common Service Access	**14,131**	-	-	**14,131**
Early Intervention Services for Children and Youth	**90,626**	-	(700)	**89,926**
Family and Community Safety	**22,132**	-	-	**22,132**
2013 Alberta Flooding	**1,400**	10	-	**1,410**
Total	**4,205,292**	14,241	(9,000)	**4,210,533**
CAPITAL INVESTMENT				
Ministry Support Services	**549**	-	-	**549**
Employment and Income Support	**2,869**	-	-	**2,869**
Child Intervention	**1,710**	-	-	**1,710**
Support to Persons with Disabilities	**608**	-	-	**608**
Total	**5,736**	-	-	**5,736**
INVENTORY ACQUISITIONS				
Support to Persons with Disabilities	**680**	-	-	**680**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**4,203,892**	2,108	(9,000)	**4,197,000**
2013 Alberta Flooding	**1,400**	10	-	**1,410**
Amortization	**-**	11,443	-	**11,443**
Inventory Consumption	**-**	680	-	**680**
Total	**4,205,292**	14,241	(9,000)	**4,210,533**
CAPITAL INVESTMENT	**5,736**	-	-	**5,736**
INVENTORY ACQUISITIONS	**680**	-	-	**680**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Human Services	312,452	236,360	279,391	**268,331**
Ministry Total	312,452	236,360	279,391	**268,331**
Consolidated Total	312,452	236,360	279,391	**268,331**
EXPENSE				
General Revenue Fund				
Department of Human Services	3,950,504	4,103,064	4,149,936	**4,219,533**
Ministry Total	3,950,504	4,103,064	4,149,936	**4,219,533**
Inter-Ministry Consolidations	(24,345)	(8,000)	(8,000)	**(9,000)**
Consolidated Total	3,926,159	4,095,064	4,141,936	**4,210,533**
Net Operating Result	(3,613,707)	(3,858,704)	(3,862,545)	**(3,942,202)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Services on First Nations Reserves	52,313	63,505	63,505	**60,478**
Rehabilitation of Disabled Persons	25,190	-	-	**-**
Labour Market Development	178,544	118,147	159,260	**151,560**
Other Federal Transfers	27,217	27,731	29,649	**30,684**
Premiums, Fees and Licences	6,446	6,430	6,430	**5,404**
Other Revenue	22,742	20,547	20,547	**20,205**
Ministry Total	312,452	236,360	279,391	**268,331**
EXPENSE				
Ministry Support Services	36,059	40,232	40,497	**38,065**
Employment and Income Support	743,287	702,977	747,194	**750,224**
Child Intervention	686,758	734,499	724,645	**697,231**
Child Care	263,212	286,753	286,897	**296,897**
Assured Income for the Severely Handicapped	888,054	940,863	941,163	**972,386**
Support to Persons with Disabilities	923,385	967,149	1,001,589	**1,067,411**
Public Guardian and Trustee Services	28,041	31,382	31,482	**30,098**
Family and Community Support Services	75,636	76,131	76,131	**76,131**
Homeless and Outreach Supports	140,247	164,711	164,791	**162,791**
Common Service Access	11,965	15,816	15,416	**14,131**
Early Intervention Services for Children and Youth	77,847	95,441	95,441	**90,626**
Family and Community Safety	11,293	39,513	19,513	**22,132**
2013 Alberta Flooding	64,720	7,597	5,177	**1,410**
Ministry Total	3,950,504	4,103,064	4,149,936	**4,219,533**
Net Operating Result	(3,638,052)	(3,866,704)	(3,870,545)	**(3,951,202)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	463	578	578	**549**
Employment and Income Support	3,744	3,020	3,020	**2,869**
Child Intervention	149	1,800	2,300	**1,710**
Assured Income for the Severely Handicapped	53	-	-	**-**
Support to Persons with Disabilities	190	640	640	**608**
2013 Alberta Flooding	49	-	-	**-**
Ministry Total	4,648	6,038	6,538	**5,736**
CONSUMPTION	(9,861)	(10,970)	(10,970)	**(11,453)**
Total Change	(5,213)	(4,932)	(4,432)	**(5,717)**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY				
Support to Persons with Disabilities	637	680	680	**680**
Ministry Total	637	680	680	**680**
CONSUMPTION	(713)	(680)	(680)	**(680)**
Total Change	(76)	-	-	**-**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE				
Department of Human Services				
Transfers to Alberta Health Services	(11,067)	(8,000)	(8,000)	**(9,000)**
Transfers to Alberta Innovates	(8,118)	-	-	**-**
Transfers to School Boards	(5,160)	-	-	**-**
Total	(24,345)	(8,000)	(8,000)	**(9,000)**

ALBERTA

Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	591,165	580,318	584,834	**574,399**
CAPITAL INVESTMENT	583,564	1,111,022	731,631	**987,508**
FINANCIAL TRANSACTIONS	17,001	73,150	65,047	**49,162**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	609	575	575	**633**
1.2	Deputy Minister's Office	800	784	784	**784**
1.3	Communications	897	953	953	**874**
1.4	Human Resources	1,745	1,783	1,783	**2,096**
1.5	Corporate Strategies and Services	11,373	15,594	15,594	**16,659**
	Sub-total	15,424	19,689	19,689	**21,046**
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	7,914	11,047	9,404	**7,487**
3	Capital Construction Program	24,649	22,853	21,165	**17,646**
4	Strategic Partnerships Office	977	1,977	1,977	**2,975**
5	Property Management				
5.1	Property Operations	209,839	213,054	212,504	**203,061**
5.2	Swan Hills Treatment Centre	27,189	27,550	29,050	**30,213**
	Sub-total	237,028	240,604	241,554	**233,274**
6	Asset Management	5,639	3,732	5,570	**7,527**
7	Realty Services				
7.1	Leases	200,951	207,175	208,575	**198,228**
7.2	Land Purchases and Sales	4,317	3,997	3,997	**2,701**
7.3	Fort McMurray and Area Lands	469	614	614	**923**
	Sub-total	205,737	211,786	213,186	**201,852**
9	2013 Alberta Flooding				
9.1	Floodway Relocation Program	72,127	35,300	55,256	**47,717**
9.2	Reconstruction and Accommodation	-	-	891	**9,109**
	Sub-total	72,127	35,300	56,147	**56,826**
CAPITAL GRANTS					
3	Capital Construction Program	13,323	8,485	872	**14,880**
5	Property Management				
5.3	Government Owned Facilities Preservation	7,189	9,675	14,113	**9,675**
5.4	Accommodation Projects	646	-	-	-
	Sub-total	7,835	9,675	14,113	**9,675**
6	Asset Management	-	-	1,000	**1,000**
8	Capital for Emergent Projects	512	-	-	-

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	15,000	-	-
DEBT SERVICING					
5	Property Management				
5.5	Debt Servicing	-	170	157	**211**
Total		591,165	580,318	584,834	**574,399**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Strategies and Services	3,589	4,161	4,741	**3,953**
3	Capital Construction Program	152,607	222,780	176,358	**212,215**
4	Strategic Partnerships Office	368	498	498	-
5	Property Management				
5.1	Property Operations	87	-	550	-
5.2	Swan Hills Treatment Centre	4,877	4,657	4,924	**5,000**
5.3	Government Owned Facilities Preservation	11,897	15,325	13,408	**30,325**
5.4	Accommodation Projects	11,662	15,000	19,885	**26,400**
	Sub-total	28,523	34,982	38,767	**61,725**
7	Realty Services				
7.2	Land Purchases and Sales	17,401	8,300	16,951	**8,300**
7.3	Fort McMurray and Area Lands	500	19,078	18,113	**20,088**
	Sub-total	17,901	27,378	35,064	**28,388**
8	Capital for Emergent Projects	7,786	-	183	-
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	9,000	5,200	**14,700**
CAPITAL PAYMENTS TO RELATED PARTIES					
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	322,737	742,223	460,820	**555,727**
2.2	Health Capital Maintenance and Renewal	50,053	70,000	10,000	**110,800**
	Sub-total	372,790	812,223	470,820	**666,527**
Total		583,564	1,111,022	731,631	**987,508**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITION OF INVENTORY				
5 Property Management				
5.2 Swan Hills Treatment Centre	2,902	2,665	2,665	**2,701**
7 Realty Services				
7.3 Fort McMurray and Area Lands	14,099	69,945	60,764	**44,821**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
5 Property Management				
5.2 Swan Hills Treatment Centre	-	-	1,078	**900**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
5 Property Management				
5.6 Debt Repayment	-	540	540	**740**
Total	17,001	73,150	65,047	**49,162**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	**11,780**
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	**11,120**
Total		**22,900**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,032	5,626	5,626	**2,958**
Property Management	95,940	90,774	90,724	**106,446**
Consumption of Inventory				
Property Management	3,003	2,615	2,615	**2,900**
Realty Services	23,373	47,743	22,854	**92,909**
Valuation Adjustments and Other Provisions				
Ministry Support Services	(32)	-	-	-
Health Facilities Support	8	-	-	-
Capital Construction Program	(129)	-	-	-
Strategic Partnerships Office	207	-	-	-
Property Management	8,946	4,148	9,000	**9,000**
Asset Management	(39)	-	-	-
Realty Services	380	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	477	-	-	-
Property Management	1,928	-	-	-
Realty Services	207	-	-	-
Total	136,301	150,906	130,819	**214,213**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Capital Construction Program	-	-	-	**2,000**
Alternatively Financed Capital Assets				
Capital Construction Program	6,047	280	2,233	-
Capital Asset Exchanges				
Realty Services	-	2,210	-	**7,250**
Total	6,047	2,490	2,233	**9,250**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**Consolidated 2015-16 Estimate**
EXPENSE				
Ministry Support Services	**21,046**	2,958	-	**24,004**
Health Facilities Support	**7,487**	-	-	**7,487**
Capital Construction Program	**32,526**	-	-	**32,526**
Strategic Partnerships Office	**2,975**	-	-	**2,975**
Property Management	**242,949**	118,346	(480)	**360,815**
Asset Management	**8,527**	-	-	**8,527**
Realty Services	**201,852**	92,909	(2,700)	**292,061**
2013 Alberta Flooding	**56,826**	-	-	**56,826**
Debt Servicing	**211**	-	-	**211**
Total	**574,399**	214,213	(3,180)	**785,432**
CAPITAL INVESTMENT				
Ministry Support Services	**3,953**	-	-	**3,953**
Health Facilities Support	**666,527**	-	(666,527)	**-**
Capital Construction Program	**212,215**	2,000	-	**214,215**
Property Management	**61,725**	-	-	**61,725**
Realty Services	**28,388**	7,250	-	**35,638**
2013 Alberta Flooding	**14,700**	-	-	**14,700**
Total	**987,508**	9,250	(666,527)	**330,231**
INVENTORY ACQUISITIONS				
Property Management	**2,701**	-	-	**2,701**
Realty Services	**44,821**	-	-	**44,821**
Total	**47,522**	-	-	**47,522**

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	**491,807**	9,000	(3,180)	**497,627**
Capital Grants	**25,555**	-	-	**25,555**
Amortization	**-**	109,404	-	**109,404**
Inventory Consumption	**-**	95,809	-	**95,809**
2013 Alberta Flooding	**56,826**	-	-	**56,826**
Capital Debt Servicing	**211**	-	-	**211**
Total	**574,399**	214,213	(3,180)	**785,432**
CAPITAL INVESTMENT				
Capital Investment	**320,981**	9,250	-	**330,231**
Capital Payments to Related Parties	**666,527**	-	(666,527)	**-**
Total	**987,508**	9,250	(666,527)	**330,231**
INVENTORY ACQUISITIONS	**47,522**	-	-	**47,522**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	2015-16 Estimate
REVENUE				
General Revenue Fund				
Department of Infrastructure	102,919	174,176	144,583	**196,843**
Ministry Total	102,919	174,176	144,583	**196,843**
Inter-Ministry Consolidations	(4,814)	(3,060)	(3,060)	**(3,180)**
Consolidated Total	98,105	171,116	141,523	**193,663**
EXPENSE				
General Revenue Fund				
Department of Infrastructure	1,100,256	1,543,447	1,186,473	**1,455,139**
Ministry Total	1,100,256	1,543,447	1,186,473	**1,455,139**
Inter-Ministry Consolidations	(381,817)	(815,283)	(473,880)	**(669,707)**
Consolidated Total	718,439	728,164	712,593	**785,432**
Net Operating Result	(620,334)	(557,048)	(571,070)	**(591,769)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers	3,000	-	-	-
Transfers from Government of Canada	150	-	328	**403**
Investment Income	541	-	-	-
Premiums, Fees and Licences	5,457	5,216	4,466	**2,648**
Other Revenue	93,771	168,960	139,789	**193,792**
Ministry Total	102,919	174,176	144,583	**196,843**
EXPENSE				
Ministry Support Services	17,901	25,315	25,315	**24,004**
Health Facilities Support	380,712	823,270	480,224	**674,014**
Capital Construction Program	37,843	31,338	22,037	**32,526**
Strategic Partnerships Office	1,184	1,977	1,977	**2,975**
Property Management	354,680	347,816	358,006	**361,295**
Asset Management	5,600	3,732	6,570	**8,527**
Realty Services	229,697	259,529	236,040	**294,761**
Capital for Emergent Projects	512	-	-	-
2013 Alberta Flooding	72,127	50,300	56,147	**56,826**
Debt Servicing	-	170	157	**211**
Ministry Total	1,100,256	1,543,447	1,186,473	**1,455,139**
Net Operating Result	(997,337)	(1,369,271)	(1,041,890)	**(1,258,296)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	3,589	4,161	4,741	**3,953**
Capital Construction Program	158,654	223,060	178,591	**214,215**
Strategic Partnerships Office	368	498	498	-
Property Management	28,523	34,982	38,767	**61,725**
Realty Services	17,901	29,588	35,064	**35,638**
Capital for Emergent Projects	7,786	-	183	-
2013 Alberta Flooding	-	9,000	5,200	**14,700**
Ministry Total	216,821	301,289	263,044	**330,231**
CONSUMPTION	(97,972)	(96,400)	(96,350)	**(109,404)**
DISPOSALS OR WRITE OFFS	(2,612)	-	-	-
Total Change	116,237	204,889	166,694	**220,827**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY				
Property Management	2,902	2,665	2,665	**2,701**
Realty Services	14,099	69,945	60,764	**44,821**
Ministry Total	17,001	72,610	63,429	**47,522**
CONSUMPTION	(26,376)	(50,358)	(25,469)	**(95,809)**
Total Change	(9,375)	22,252	37,960	**(48,287)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Department				
Transfers from Historic Resources Fund	(3,000)	-	-	-
Other Revenue				
Department				
Department of Infrastructure shared service charges	(1,814)	(3,060)	(3,060)	**(3,180)**
Total	(4,814)	(3,060)	(3,060)	**(3,180)**
EXPENSE				
Department				
Department of Infrastructure shared service costs	(1,814)	(3,060)	(3,060)	**(3,180)**
Transfers to Alberta Health Services	(372,542)	(812,223)	(470,820)	**(666,527)**
Transfers to Alberta Innovates	(6)	-	-	-
Transfers to Post-secondary Institutions	(6,155)	-	-	-
Transfers to School Boards	(1,300)	-	-	-
Total	(381,817)	(815,283)	(473,880)	**(669,707)**

ALBERTA

Innovation and Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	2,597,107	2,705,482	2,696,156	**2,669,762**
CAPITAL INVESTMENT	69,838	235,572	235,572	**217,340**
FINANCIAL TRANSACTIONS	384,425	408,000	408,000	**579,000**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	826	809	809	**751**
1.2	Deputy Minister's Office	699	717	717	**665**
1.3	Communications	1,344	1,428	1,428	**1,343**
1.4	Strategic and Corporate Services	22,502	27,875	27,875	**26,055**
1.5	Human Resources	2,572	2,504	2,504	**2,341**
	Sub-total	27,943	33,333	33,333	**31,155**
2	Support for Adult Learning				
2.1	Program Delivery Support	12,441	13,978	12,478	**12,950**
2.2	Operating Support for Post-Secondary Institutions	2,088,495	2,114,895	2,126,269	**2,098,327**
2.3	Academic Health Centres	21,000	21,000	21,000	**21,000**
2.4	Campus Alberta Innovations	14,602	32,822	32,822	**32,822**
2.5	Inter-Jurisdiction Programs	8,728	9,623	9,623	**9,623**
2.6	Community Programs	18,839	22,227	22,227	**22,227**
2.7	Other Program Support	24,515	48,715	30,715	**44,525**
	Sub-total	2,188,620	2,263,260	2,255,134	**2,241,474**
3	Apprenticeship Delivery	41,452	47,892	47,692	**41,516**
4	Student Aid				
4.1	Program Delivery Support	29,171	32,529	32,529	**32,039**
4.2	Scholarships	35,534	36,700	36,700	**36,700**
4.3	Grants and Bursaries	63,760	70,770	69,770	**52,570**
	Sub-total	128,465	139,999	138,999	**121,309**
5	Technology and Industry Partnerships				
5.1	Program Delivery Support	6,003	7,123	7,123	**6,986**
5.2	Industry Development	2,072	2,200	2,200	**2,200**
5.3	Strategic Partnerships	9,879	12,157	12,157	**11,227**
5.4	Commercialization Capacity	1,250	6,228	6,228	**30,728**
5.5	Transfer to Alberta Enterprise Corporation	1,050	850	850	**850**
	Sub-total	20,254	28,558	28,558	**51,991**
6	Economic Development and Innovation				
6.1	Program Development and Support	2,841	3,721	3,721	**3,480**
6.2	Alberta Economic Development Authority	615	775	775	**720**
6.3	Energy Value Supply Chain Management	6,127	6,377	6,377	**5,936**
6.4	Entrepreneurship and Regional Development	6,282	6,325	6,325	**6,125**
6.5	Innovation System Engagement	35,626	34,010	34,010	**32,335**
6.6	Science and Research	6,274	7,463	7,463	**7,177**
6.7	Grants to Alberta Innovates Corporations	132,215	133,494	133,494	**126,469**
	Sub-total	189,980	192,165	192,165	**182,242**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
7	2013 Alberta Flooding				
7.1	Economic Renewal Initiative	393	275	275	**75**
Total		2,597,107	2,705,482	2,696,156	**2,669,762**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic and Corporate Services	163	1,217	1,217	**1,015**
2	Support for Adult Learning				
2.1	Program Delivery Support	2,125	-	-	-
3	Apprenticeship Delivery	1,711	820	820	**790**
4	Student Aid				
4.1	Program Delivery Support	2,260	2,610	2,610	**2,610**
CAPITAL PAYMENTS TO RELATED PARTIES					
8	Post-Secondary Infrastructure				
8.1	Capital Expansion and Upgrading	15,012	180,225	180,225	**152,225**
8.2	Capital Maintenance and Renewal	48,567	50,700	50,700	**60,700**
	Sub-total	63,579	230,925	230,925	**212,925**
Total		69,838	235,572	235,572	**217,340**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES					
4	Student Aid				
4.4	Student Loan Disbursements	384,425	408,000	408,000	**579,000**
Total		384,425	408,000	408,000	**579,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Apprenticeship Services Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	**7,000**
2	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	**3,000**
3	Foreign Qualification Recognition Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	**146**
4	French Language Program Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	**4,300**
5	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	**2,025**
Total		**16,471**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Alberta Heritage Scholarships	37,362	37,649	37,649	**46,699**
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	**19,000**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	759	660	660	**350**
Support for Adult Learning	639	1,025	1,025	**1,180**
Apprenticeship Delivery	2,190	1,810	1,810	**1,435**
Student Aid	1,683	1,930	1,930	**3,385**
Valuation Adjustments and Other Provisions				
Vacation Liability	554	5	5	**5**
Provision for Future Cost of Student Loans Issued	35,367	44,800	35,900	**56,800**
ENTITY AMOUNTS				
Access to the Future Fund	-	50,000	137,000	**50,000**
Alberta Enterprise Corporation	1,144	850	850	**850**
ARMS LENGTH INSTITUTIONS				
Alberta Innovates	197,713	249,485	249,485	**226,212**
Post-secondary Institutions	5,149,968	5,212,890	5,304,264	**5,224,096**
Total	5,446,311	5,612,104	5,786,978	**5,630,012**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Access to the Future Fund	-	10,000	13,000	**10,000**
ARMS LENGTH INSTITUTIONS				
Alberta Innovates	5,557	6,000	6,000	**6,000**
Post-secondary Institutions	573,920	802,262	805,262	**902,838**
Total	579,477	818,262	824,262	**918,838**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**31,155**	355	(2,025)	**29,485**
Support for Adult Learning	**2,241,474**	1,180	(2,189,671)	**52,983**
Apprenticeship Delivery	**41,516**	1,435	(2,300)	**40,651**
Student Aid	**121,309**	106,884	(1,450)	**226,743**
Technology and Industry Partnerships	**51,991**	-	(12,850)	**39,141**
Economic Development and Innovation	**182,242**	-	(157,419)	**24,823**
Alberta Centennial Education Savings Plan	**-**	19,000	-	**19,000**
Access to the Future Fund	**-**	50,000	(49,550)	**450**
Alberta Enterprise Corporation	**-**	850	-	**850**
2013 Alberta Flooding	**75**	-	-	**75**
Alberta Innovates Corporations	**-**	226,212	(38,250)	**187,962**
Post-Secondary Operations	**-**	5,187,689	-	**5,187,689**
Post-Secondary Debt Servicing	**-**	39,472	(39,472)	**-**
Post-Secondary Pension Provision	**-**	(3,065)	-	**(3,065)**
Total	**2,669,762**	5,630,012	(2,492,987)	**5,806,787**
CAPITAL INVESTMENT				
Ministry Support Services	**1,015**	-	-	**1,015**
Apprenticeship Delivery	**790**	-	-	**790**
Student Aid	**2,610**	-	-	**2,610**
Post-Secondary Infrastructure	**212,925**	10,000	(222,925)	**-**
Alberta Innovates Corporations	**-**	6,000	-	**6,000**
Post-Secondary Operations	**-**	902,838	-	**902,838**
Total	**217,340**	918,838	(222,925)	**913,253**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**2,669,687**	5,120,595	(2,453,515)	**5,336,767**
2013 Alberta Flooding	**75**	-	-	**75**
Amortization	**-**	473,010	-	**473,010**
General Debt Servicing	**-**	39,472	(39,472)	**-**
Pension Provisions Expense	**-**	(3,065)	-	**(3,065)**
Total	**2,669,762**	5,630,012	(2,492,987)	**5,806,787**
CAPITAL INVESTMENT				
Capital Investment	**4,415**	908,838	-	**913,253**
Capital Payments to Related Parties	**212,925**	10,000	(222,925)	**-**
Total	**217,340**	918,838	(222,925)	**913,253**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Innovation and Advanced Education	124,661	119,880	111,554	**117,525**
Regulated Fund				
Access to the Future Fund	53,222	54,698	54,483	**56,535**
Provincial Corporation or Agency				
Alberta Enterprise Corporation	254	850	850	**850**
Arms-Length Institutions				
Alberta Innovates	202,950	239,154	239,154	**223,774**
Post-secondary Institutions	5,215,916	5,225,898	5,311,239	**5,224,097**
Intra-Ministry Consolidation Adjustment	(2,569,683)	(2,523,904)	(2,471,939)	**(2,345,048)**
Ministry Total	3,027,320	3,116,576	3,245,341	**3,277,733**
Inter-Ministry Consolidations	(415,331)	(447,126)	(584,277)	**(589,703)**
Consolidated Total	2,611,989	2,669,450	2,661,064	**2,688,030**
EXPENSE				
General Revenue Fund				
Department of Innovation and Advanced Education	2,758,172	3,035,286	3,022,460	**3,011,541**
Regulated Fund				
Access to the Future Fund	-	60,000	150,000	**60,000**
Provincial Corporation or Agency				
Alberta Enterprise Corporation	1,144	850	850	**850**
Arms-Length Institutions				
Alberta Innovates	197,713	249,485	249,485	**226,212**
Post-secondary Institutions	5,149,968	5,212,890	5,304,264	**5,224,096**
Intra-Ministry Consolidation Adjustment	(2,423,024)	(2,726,627)	(2,818,001)	**(2,676,440)**
Ministry Total	5,683,973	5,831,884	5,909,058	**5,846,259**
Inter-Ministry Consolidations	(83,425)	(40,289)	(40,502)	**(39,472)**
Consolidated Total	5,600,548	5,791,595	5,868,556	**5,806,787**
Net Operating Result	(2,988,559)	(3,122,145)	(3,207,492)	**(3,118,757)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers	240,057	305,033	442,372	**437,490**
Transfer from Alberta Heritage Savings Trust Fund	-	52,638	52,483	**-**
Transfer from Alberta Heritage Scholarship Fund	37,361	37,649	37,649	**46,699**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	35,000	35,000	**34,800**
Transfer from Department of Treasury Board and Finance	51,809	-	-	**53,480**
Transfers from Government of Canada	310,252	375,125	375,499	**376,085**
Investment Income	197,116	153,329	153,269	**157,823**
Premiums, Fees and Licences	7,329	7,155	7,955	**7,155**
Tuition and Non-Credit Courses	1,087,280	1,122,243	1,122,243	**1,153,447**
Other Revenue	1,053,616	1,028,404	1,018,871	**1,010,754**
Ministry Total	3,027,320	3,116,576	3,245,341	**3,277,733**
EXPENSE				
Ministry Support Services	29,011	31,973	31,973	**29,485**
Support for Adult Learning	71,326	59,202	49,702	**52,983**
Apprenticeship Delivery	40,181	47,402	47,202	**40,651**
Student Aid	202,877	222,928	213,028	**226,743**
Technology and Industry Partnerships	10,775	15,708	15,708	**39,141**
Economic Development and Innovation	23,008	24,721	24,721	**24,823**
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	**19,000**
Access to the Future Fund	-	450	450	**450**
Alberta Enterprise Corporation	1,115	850	850	**850**
2013 Alberta Flooding	393	275	275	**75**
Alberta Innovates Corporations	151,769	204,485	204,485	**187,962**
Post-Secondary Operations	5,080,280	5,170,901	5,260,371	**5,187,689**
Post-Secondary Debt Servicing	34,980	40,289	40,502	**39,472**
Post-Secondary Pension Provision	19,326	1,700	3,391	**(3,065)**
Ministry Total	5,683,973	5,831,884	5,909,058	**5,846,259**
Net Operating Result	(2,656,653)	(2,715,308)	(2,663,717)	**(2,568,526)**
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Ministry Support Services	163	1,217	1,217	**1,015**
Support for Adult Learning	2,125	-	-	**-**
Apprenticeship Delivery	1,711	820	820	**790**
Student Aid	2,260	2,610	2,610	**2,610**
Alberta Innovates Corporations	5,557	6,000	6,000	**6,000**
Post-Secondary Operations	573,920	802,262	805,262	**902,838**
Ministry Total	585,736	812,909	815,909	**913,253**
CONSUMPTION	(455,048)	(472,550)	(472,550)	**(473,010)**
Total Change	130,688	340,359	343,359	**440,243**

DEPARTMENT OF INNOVATION AND ADVANCED EDUCATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Heritage Scholarship Fund	37,361	37,649	37,649	**46,699**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	35,000	35,000	**34,800**
Transfers from Government of Canada	7,856	7,851	8,225	**7,446**
Investment Income	14,216	13,300	13,300	**15,700**
Premiums, Fees and Licences	7,329	9,455	10,255	**9,455**
Refunds of Expense	10,724	14,600	5,100	**1,400**
Other Revenue	4,675	2,025	2,025	**2,025**
Total	124,661	119,880	111,554	**117,525**
EXPENSE				
Ministry Support Services	29,256	33,998	33,998	**31,510**
Support for Adult Learning	2,189,259	2,264,285	2,256,159	**2,242,654**
Apprenticeship Delivery	43,642	49,702	49,502	**42,951**
Student Aid	202,877	224,378	214,478	**228,193**
Technology and Industry Partnerships	20,254	28,558	28,558	**51,991**
Economic Development and Innovation	189,980	192,165	192,165	**182,242**
2013 Alberta Flooding	393	275	275	**75**
Post-Secondary Infrastructure	63,579	230,925	230,925	**212,925**
Alberta Centennial Education Savings Plan	18,932	11,000	16,400	**19,000**
Total	2,758,172	3,035,286	3,022,460	**3,011,541**
Net Operating Result	(2,633,511)	(2,915,406)	(2,910,906)	**(2,894,016)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	163	1,217	1,217	**1,015**
Support for Adult Learning	2,125	-	-	**-**
Apprenticeship Delivery	1,711	820	820	**790**
Student Aid	2,260	2,610	2,610	**2,610**
Total	6,259	4,647	4,647	**4,415**
CONSUMPTION	(5,271)	(5,425)	(5,425)	**(6,350)**
Total Change	988	(778)	(778)	**(1,935)**

ACCESS TO THE FUTURE FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	52,638	52,483	-
Transfer from Department of Treasury Board and Finance	51,809	-	-	**53,480**
Investment Income	1,413	2,060	2,000	**3,055**
Total	53,222	54,698	54,483	**56,535**
EXPENSE				
Post-Secondary Infrastructure	-	10,000	13,000	**10,000**
Access to the Future Fund	-	49,550	136,550	**49,550**
Program Delivery Support	-	450	450	**450**
Total	-	60,000	150,000	**60,000**
Net Operating Result	53,222	(5,302)	(95,517)	**(3,465)**

ALBERTA ENTERPRISE CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	1,050	850	850	**850**
Other Revenue	8	-	-	-
Realized Loss on Investment	(804)	-	-	-
Total	254	850	850	**850**
EXPENSE				
Operating Costs	1,144	850	850	**850**
Net Operating Result	(890)	-	-	-

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Internal Government Transfers	850	2,777,363	(2,340,723)	**437,490**
Transfer from Alberta Heritage Scholarship Fund	46,699	-	-	**46,699**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,800	-	-	**34,800**
Transfer from Department of Treasury Board and Finance	53,480	-	-	**53,480**
Transfers from Government of Canada	7,446	368,639	-	**376,085**
Investment Income	18,755	139,068	-	**157,823**
Premiums, Fees and Licences	9,455	-	(2,300)	**7,155**
Tuition and Non-Credit Courses	-	1,153,447	-	**1,153,447**
Other Revenue	3,425	1,009,354	(2,025)	**1,010,754**
Ministry Revenue Total	174,910	5,447,871	(2,345,048)	**3,277,733**
EXPENSE				
Ministry Support Services	31,510	-	(2,025)	**29,485**
Support for Adult Learning	2,242,654	-	(2,189,671)	**52,983**
Apprenticeship Delivery	42,951	-	(2,300)	**40,651**
Student Aid	228,193	-	(1,450)	**226,743**
Technology and Industry Partnerships	51,991	-	(12,850)	**39,141**
Economic Development and Innovation	182,242	-	(157,419)	**24,823**
Post-Secondary Infrastructure	222,925	-	(222,925)	**-**
Alberta Centennial Education Savings Plan	19,000	-	-	**19,000**
Access to the Future Fund	50,000	-	(49,550)	**450**
Alberta Enterprise Corporation	850	-	-	**850**
2013 Alberta Flooding	75	-	-	**75**
Alberta Innovates Corporations	-	226,212	(38,250)	**187,962**
Post-Secondary Operations	-	5,187,689	-	**5,187,689**
Post-Secondary Debt Servicing	-	39,472	-	**39,472**
Post-Secondary Pension Provision	-	(3,065)	-	**(3,065)**
Ministry Expense Total	3,072,391	5,450,308	(2,676,440)	**5,846,259**
Net Operating Result	(2,897,481)	(2,437)	331,392	**(2,568,526)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Department to:				
Alberta Enterprise Corporation	(1,050)	(850)	(850)	**(850)**
Alberta Innovates	(138,728)	(146,144)	(146,144)	**(139,119)**
Post-secondary Institutions	(2,221,891)	(2,470,758)	(2,472,132)	**(2,434,346)**
Transfers from Access to the Future Fund to				
Post-secondary Institutions	-	(59,550)	(149,550)	**(59,550)**
Transfers from Alberta Enterprise Corporation to Department	(29)	-	-	**-**
Transfers from Alberta Innovates to:				
Department	(316)	-	-	**-**
Alberta Innovates	(485)	-	-	**-**
Post-secondary Institutions	(45,143)	(45,000)	(45,000)	**(38,250)**
Transfers from Post-secondary Institutions to:				
Department	(2,425)	-	-	**-**
Alberta Innovates	(834)	-	-	**-**
Post-secondary Institutions	(10,333)	-	-	**-**
Department shared service charges	-	(4,325)	(4,325)	**(4,325)**
Post-secondary Institutions shared service charges	-	(32,878)	107,461	**-**
Accounting policy or budgeting assumption adjustments	(148,449)	235,601	238,601	**331,392**
Total	(2,569,683)	(2,523,904)	(2,471,939)	**(2,345,048)**
EXPENSE				
Transfers from Department to:				
Alberta Enterprise Corporation	(1,050)	(850)	(850)	**(850)**
Alberta Innovates	(138,728)	(146,144)	(146,144)	**(139,119)**
Post-secondary Institutions	(2,221,891)	(2,470,758)	(2,472,132)	**(2,434,346)**
Transfers from Access to the Future Fund to				
Post-secondary Institutions	-	(59,550)	(149,550)	**(59,550)**
Transfers from Alberta Enterprise Corporation to Department	(29)	-	-	**-**
Transfers from Alberta Innovates to:				
Department	(316)	-	-	**-**
Alberta Innovates	(485)	-	-	**-**
Post-secondary Institutions	(45,143)	(45,000)	(45,000)	**(38,250)**
Transfers from Post-secondary Institutions to:				
Department	(2,425)	-	-	**-**
Alberta Innovates	(834)	-	-	**-**
Post-secondary Institutions	(10,333)	-	-	**-**
Department shared service costs	-	(4,325)	(4,325)	**(4,325)**
Post-secondary Institutions shared service costs	(1,790)	-	-	**-**
Total	(2,423,024)	(2,726,627)	(2,818,001)	**(2,676,440)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers to Department from:				
Alberta Heritage Scholarship Fund	(37,361)	(37,649)	(37,649)	**(46,699)**
Alberta Heritage Science and Engineering Research Endowment Fund	(42,500)	(35,000)	(35,000)	**(34,800)**
Transfers to Access to the Future Fund from:				
Alberta Heritage Savings Trust Fund	-	(52,638)	(52,483)	**-**
Department of Treasury Board and Finance	(51,809)	-	-	**(53,480)**
Transfers to Alberta Innovates from				
Other Government Departments	(10,179)	(24)	(24)	**-**
Transfers to Post-secondary Institutions from:				
Department of Health	-	(109,263)	(238,520)	**(258,658)**
Alberta Health Services	(214,599)	(114,000)	(114,000)	**(114,000)**
Alberta Innovates - Health Solutions	(87,310)	(85,654)	(86,000)	**(64,482)**
Other Government Departments	(31,997)	(2,745)	(2,712)	**(754)**
Other Government Entities	(5,537)	(1,420)	(1,443)	**-**
Accounting policy or budgeting assumption adjustments	65,961	(8,733)	(16,446)	**(16,830)**
Total	(415,331)	(447,126)	(584,277)	**(589,703)**
EXPENSE				
Transfers from Post-secondary Institutions to:				
Alberta Health Services	(48,441)	-	-	**-**
Alberta Innovates - Health Solutions	(4)	-	-	**-**
Alberta Capital Finance Authority	(34,980)	(40,289)	(40,502)	**(39,472)**
Total	(83,425)	(40,289)	(40,502)	**(39,472)**

ALBERTA

International and Intergovernmental Relations

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	32,536	39,699	37,199	**37,791**
CAPITAL INVESTMENT	7	25	25	**25**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	553	632	632	**632**
1.2	Associate Minister's Office	224	250	250	**250**
1.3	Deputy Minister's Office	637	717	717	**797**
1.4	Communications	1,020	1,025	1,025	**1,025**
1.5	Corporate Services	3,754	4,160	4,160	**4,160**
	Sub-total	6,188	6,784	6,784	**6,864**
2	*Intergovernmental Relations*	*5,119*	*6,084*	*5,584*	***5,504***
3	International Relations				
3.1	International Relations	13,132	15,006	14,006	**14,996**
3.2	International Offices	8,097	11,825	10,825	**10,427**
	Sub-total	21,229	26,831	24,831	**25,423**
Total		32,536	39,699	37,199	**37,791**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.5	Corporate Services	7	25	25	**25**
Total		7	25	25	**25**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	35	50	50	**50**
Valuation Adjustments and Other Provisions				
Vacation Liability	165	-	-	**-**
Total	200	50	50	**50**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**Consolidated 2015-16 Estimate**
EXPENSE				
Ministry Support Services	**6,864**	50	-	**6,914**
Intergovernmental Relations	**5,504**	-	-	**5,504**
International Relations	**25,423**	-	(404)	**25,019**
Total	**37,791**	50	(404)	**37,437**
CAPITAL INVESTMENT				
Ministry Support Services	**25**	-	-	**25**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**37,791**	-	(404)	**37,387**
Amortization	**-**	50	-	**50**
Total	**37,791**	50	(404)	**37,437**
CAPITAL INVESTMENT	**25**	-	-	**25**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of International and Intergovernmental Relations	751	500	500	**490**
Ministry Total	751	500	500	**490**
Consolidated Total	751	500	500	**490**
EXPENSE				
General Revenue Fund				
Department of International and Intergovernmental Relations	32,736	39,749	37,249	**37,841**
Ministry Total	32,736	39,749	37,249	**37,841**
Inter-Ministry Consolidations	-	(360)	(327)	**(404)**
Consolidated Total	32,736	39,389	36,922	**37,437**
Net Operating Result	(31,985)	(38,889)	(36,422)	**(36,947)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Other Revenue	751	500	500	**490**
Ministry Total	751	500	500	**490**
EXPENSE				
Ministry Support Services	6,292	6,834	6,834	**6,914**
Intergovernmental Relations	5,136	6,084	5,584	**5,504**
International Relations	21,308	26,831	24,831	**25,423**
Ministry Total	32,736	39,749	37,249	**37,841**
Net Operating Result	(31,985)	(39,249)	(36,749)	**(37,351)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	7	25	25	**25**
Ministry Total	7	25	25	**25**
CONSUMPTION	(35)	(50)	(50)	**(50)**
Total Change	(28)	(25)	(25)	**(25)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE				
Department of International and Intergovernmental Relations				
Transfers to Post-secondary Institutions	-	(360)	(327)	**(404)**
Total	-	(360)	(327)	**(404)**

ALBERTA

Jobs, Skills, Training and Labour

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	129,969	166,443	161,940	**184,416**
CAPITAL INVESTMENT	2,085	660	1,015	**1,200**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	231	670	670	**637**
1.2	Deputy Minister's Office	107	650	650	**618**
1.3	Human Resources	531	731	1,135	**990**
1.4	Corporate Services	1,251	2,452	5,580	**7,032**
1.5	Communications	409	573	1,041	**1,041**
	Sub-total	2,529	5,076	9,076	**10,318**
2	Workforce Strategies				
2.1	Program Support	3,471	3,407	3,407	**3,407**
2.2	Learning Information	2,294	2,021	2,364	**2,303**
2.3	Settlement and Integration	8,690	8,351	8,982	**8,871**
2.4	Business and Industry Partnerships	2,385	1,069	2,407	**2,172**
2.5	Policy and Labour Market Information	4,787	6,672	7,387	**6,718**
2.6	Labour Attraction and Retention	34,143	40,037	37,621	**30,930**
2.7	Labour Qualifications and Mobility	5,052	7,224	7,349	**8,212**
2.8	Labour Market Programs	-	21,600	11,061	**34,561**
	Sub-total	60,822	90,381	80,578	**97,174**
3	Safe, Fair and Healthy Workplaces				
3.1	Medical Panels for Alberta Workers' Compensation	293	315	315	**340**
3.2	Labour Relations	1,961	1,938	1,938	**1,976**
3.3	Occupational Health and Safety	37,606	39,692	39,692	**43,307**
3.4	Employment Standards	13,045	13,863	15,163	**14,671**
	Sub-total	52,905	55,808	57,108	**60,294**
4	Labour Relations Board	3,139	3,199	3,199	**3,631**
5	Appeals Commission for Alberta Workers' Compensation	10,574	11,979	11,979	**12,999**
Total		129,969	166,443	161,940	**184,416**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
2	Workforce Strategies				
2.5	Policy and Labour Market Information	-	-	500	-
3	Safe, Fair and Healthy Workplaces				
3.3	Occupational Health and Safety	2,085	360	215	**900**
5	Appeals Commission for Alberta Workers' Compensation	-	300	300	**300**
Total		2,085	660	1,015	**1,200**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	**43,307**
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.7	**1,075**
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.7	**2,125**
Total		**46,507**

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	**900**
Total		**900**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Workforce Strategies	121	-	121	**259**
Safe, Fair and Healthy Workplaces	1,083	-	1,053	**1,322**
Appeals Commission for Alberta Workers' Compensation	375	100	292	**295**
Valuation Adjustments and Other Provisions				
Ministry Support Services	513	-	-	-
Total	2,092	100	1,466	**1,876**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**10,318**	-	-	**10,318**
Workforce Strategies	**97,174**	259	-	**97,433**
Safe, Fair and Healthy Workplaces	**60,294**	1,322	-	**61,616**
Labour Relations Board	**3,631**	-	-	**3,631**
Appeals Commission for Alberta Workers' Compensation	**12,999**	295	-	**13,294**
Total	**184,416**	1,876	-	**186,292**
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	**900**	-	-	**900**
Appeals Commission for Alberta Workers' Compensation	**300**	-	-	**300**
Total	**1,200**	-	-	**1,200**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**184,416**	-	-	**184,416**
Amortization	-	1,876	-	**1,876**
Total	**184,416**	1,876	-	**186,292**
CAPITAL INVESTMENT	**1,200**	-	-	**1,200**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	2015-16 Estimate
REVENUE				
General Revenue Fund				
Department of Jobs, Skills, Training and Labour	60,554	55,864	63,227	**84,047**
Ministry Total	60,554	55,864	63,227	**84,047**
Consolidated Total	60,554	55,864	63,227	**84,047**
EXPENSE				
General Revenue Fund				
Department of Jobs, Skills, Training and Labour	132,061	166,543	163,406	**186,292**
Ministry Total	132,061	166,543	163,406	**186,292**
Inter-Ministry Consolidations	(21,456)	-	-	-
Consolidated Total	110,605	166,543	163,406	**186,292**
Net Operating Result	(50,051)	(110,679)	(100,179)	**(102,245)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Labour Market Development	4,347	946	8,184	**22,941**
Premiums, Fees and Licences	615	585	1,185	**2,185**
Transfers from Government of Canada	-	1,687	1,212	**1,075**
Other Revenue	55,592	52,646	52,646	**57,846**
Ministry Total	60,554	55,864	63,227	**84,047**
EXPENSE				
Ministry Support Services	3,042	5,076	9,076	**10,318**
Workforce Strategies	60,943	90,381	80,699	**97,433**
Safe, Fair and Healthy Workplaces	53,988	55,808	58,161	**61,616**
Labour Relations Board	3,139	3,199	3,199	**3,631**
Appeals Commission for Alberta Workers' Compensation	10,949	12,079	12,271	**13,294**
Ministry Total	132,061	166,543	163,406	**186,292**
Net Operating Result	(71,507)	(110,679)	(100,179)	**(102,245)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Workforce Strategies	-	-	500	-
Safe, Fair and Healthy Workplaces	2,085	360	215	**900**
Appeals Commission for Alberta Workers' Compensation	-	300	300	**300**
Ministry Total	2,085	660	1,015	**1,200**
CONSUMPTION	(1,579)	(100)	(1,466)	**(1,876)**
Total Change	506	560	(451)	**(676)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE				
Department of Jobs, Skills, Training and Labour				
Transfers to Alberta Health Services	(2,680)	-	-	-
Transfers to Post-secondary Institutions	(18,776)	-	-	-
Total	(21,456)	-	-	-

ALBERTA

Justice and Solicitor General

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	1,208,985	1,247,215	1,253,299	**1,268,903**
CAPITAL INVESTMENT	55,964	134,993	102,775	**67,109**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		796	805	805	**1,089**
1.2 Deputy Minister's Office		1,289	1,190	1,190	**1,221**
1.3 Communications		1,850	1,915	1,915	**1,839**
1.4 Corporate Services		14,034	16,631	16,631	**16,675**
1.5 Human Resources		10,611	10,799	10,799	**12,745**
1.6 Information Management and Technology Services		22,348	20,845	20,845	**21,286**
	Sub-total	50,928	52,185	52,185	**54,855**
2 Resolution and Court Administration Services					
2.1 Program Support		17,267	12,228	13,325	**12,548**
2.2 Access to Justice		10,366	9,402	10,003	**9,541**
2.3 Ticket Processing		33,050	36,315	36,315	**38,130**
2.4 Provincial Civil Claims		2,145	1,200	1,200	**1,200**
2.5 Provincial Court of Alberta		84,980	87,466	85,558	**85,423**
2.6 Alberta Court of Queen's Bench		28,905	27,988	28,146	**28,525**
2.7 Alberta Court of Appeal		6,718	7,189	6,910	**7,097**
2.8 Family Justice Services		9,315	8,951	9,282	**9,319**
	Sub-total	192,746	190,739	190,739	**191,783**
3 Legal Services					
3.1 Civil Law		50,757	53,765	53,765	**53,286**
3.2 Legislative Counsel		2,675	2,808	2,808	**2,828**
3.3 Law Reform		400	200	200	**-**
	Sub-total	53,832	56,773	56,773	**56,114**
4 Alberta Crown Prosecution Service					
4.1 Program Support		6,013	6,578	6,578	**6,158**
4.2 Appeals and Prosecution Policy		7,173	7,704	7,704	**7,605**
4.3 General Prosecutions		65,557	69,944	69,944	**69,629**
4.4 Specialized Prosecutions		10,602	11,087	11,087	**10,957**
	Sub-total	89,345	95,313	95,313	**94,349**
5 Support for Legal Aid		58,810	58,810	64,310	**66,000**
6 Justice Services					
6.1 Program Support		7,344	7,249	7,249	**8,263**
6.2 Maintenance Enforcement		21,118	22,289	22,289	**22,018**
6.3 Office of the Chief Medical Examiner		11,217	12,544	12,544	**12,620**
6.4 Property Rights Advocate Office		430	505	505	**508**
	Sub-total	40,109	42,587	42,587	**43,409**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
7	Public Security				
7.1	Program Support	548	624	624	**1,160**
7.2	Law Enforcement Review Board	643	802	802	**804**
7.3	Alberta Serious Incident Response Team	3,044	3,017	3,017	**3,044**
7.4	Policy and Program Development	4,323	3,818	3,818	**6,273**
7.5	Law Enforcement Standards and Audits	2,681	3,073	3,073	**3,092**
7.6	Contract Policing and Policing Oversight	218,680	239,608	239,608	**244,991**
7.7	First Nations Policing	10,787	12,119	12,119	**12,120**
7.8	Policing Assistance to Municipalities	76,605	83,411	83,411	**84,640**
7.9	Organized and Serious Crime	38,797	29,536	29,536	**26,487**
7.10	Sheriffs Protection Services	10,497	11,398	11,398	**11,924**
7.11	Sheriffs Court Security and Prisoner Transport	38,796	37,322	37,322	**40,965**
7.12	Traffic Sheriffs	13,858	15,663	15,663	**15,765**
7.13	Fish and Wildlife Enforcement	21,795	22,086	22,086	**22,298**
7.14	Commercial Vehicle Enforcement	15,543	17,485	17,485	**15,594**
7.15	Parks Conservation Enforcement	3,241	2,787	2,787	**2,822**
7.16	Alberta First Responders Radio Communications System	46	5,207	5,207	**12,003**
	Sub-total	459,884	487,956	487,956	**503,982**
8	Correctional Services				
8.1	Program Support	2,708	2,586	2,586	**3,285**
8.2	Adult Remand and Correctional Centres	175,405	175,753	175,753	**175,946**
8.3	Young Offender Centres	22,173	21,919	21,919	**17,134**
8.4	Adult Community Correctional Services	44,308	42,423	43,007	**42,626**
8.5	Young Offender Community Correctional Services	10,601	11,962	11,962	**11,161**
	Sub-total	255,195	254,643	255,227	**250,152**
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,401	6,474	6,474	**6,524**
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	1,735	**1,735**
	Sub-total	8,136	8,209	8,209	**8,259**
Total		1,208,985	1,247,215	1,253,299	**1,268,903**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Corporate Services	-	305	305	**780**
1.6	Information Management and Technology Services	1,949	-	3,277	**-**
	Sub-total	1,949	305	3,582	**780**
2	Resolution and Court Administration Services				
2.1	Program Support	1,219	1,000	1,000	**1,000**
3	Legal Services				
3.1	Civil Law	77	25	25	**-**

CAPITAL INVESTMENT VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
6	Justice Services				
6.2	Maintenance Enforcement	304	500	500	**500**
6.3	Office of the Chief Medical Examiner	646	570	570	**120**
	Sub-total	950	1,070	1,070	**620**
7	Public Security				
7.10	Sheriffs Protection Services	89	-	-	**-**
7.11	Sheriffs Court Security and Prisoner Transport	124	570	570	**448**
7.12	Traffic Sheriffs	181	-	-	**-**
7.13	Fish and Wildlife Enforcement	165	85	85	**85**
7.14	Commercial Vehicle Enforcement	46	-	-	**-**
7.15	Parks Conservation Enforcement	42	-	-	**-**
7.16	Alberta First Responders Radio Communications System	50,911	131,788	96,293	**64,026**
	Sub-total	51,558	132,443	96,948	**64,559**
8	Correctional Services				
8.2	Adult Remand and Correctional Centres	182	150	150	**150**
8.4	Adult Community Correctional Services	7	-	-	**-**
	Sub-total	189	150	150	**150**
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	22	-	-	**-**
Total		55,964	134,993	102,775	**67,109**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 6.2	**5,874**
2	Provincial Civil Claims Funding from fees levied to commence action in excess of $7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	**1,200**
3	Ticket Processing Funding from province's share of *Traffic Safety Act* ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the *Traffic Safety Act*. Element 2.3	**38,130**
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.6	**3,140**
Total		**48,344**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Motor Vehicle Accident Claims	23,223	23,251	20,526	**21,201**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	6,656	4,188	4,188	**4,188**
Resolution and Court Administration Services	3,444	4,928	4,928	**4,928**
Legal Services	32	24	24	**24**
Alberta Crown Prosecution Service	6	1	1	**1**
Justice Services	1,521	939	939	**939**
Public Security	4,382	13,355	13,355	**6,855**
Correctional Services	593	511	511	**511**
Alberta Human Rights	6	5	5	**5**
Motor Vehicle Accident Claims	435	31	31	**31**
Valuation Adjustments and Other Provisions				
Vacation Liability	2,432	979	979	**979**
Write Down of an Asset	7,609	5,200	5,200	**5,200**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	57	-	-	**-**
Public Security	22,409	-	-	**-**
Correctional Services	7	-	-	**-**
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,612	1,895	1,895	**1,895**
Victims of Crime Fund	29,814	33,331	33,331	**33,197**
Total	104,238	88,638	85,913	**79,954**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	17	-	-	**-**
Victims of Crime Fund	-	25	25	**25**
Total	17	25	25	**25**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**54,855**	4,227	-	**59,082**
Resolution and Court Administration Services	**191,783**	10,635	-	**202,418**
Legal Services	**56,114**	84	-	**56,198**
Alberta Crown Prosecution Service	**94,349**	144	-	**94,493**
Support for Legal Aid	**66,000**	-	-	**66,000**
Justice Services	**43,409**	1,008	-	**44,417**
Public Security	**503,982**	6,894	(525)	**510,351**
Correctional Services	**250,152**	628	-	**250,780**
Alberta Human Rights	**8,259**	1,900	(1,735)	**8,424**
Motor Vehicle Accident Claims	**-**	21,237	-	**21,237**
Victims of Crime Fund	**-**	33,197	-	**33,197**
Total	**1,268,903**	79,954	(2,260)	**1,346,597**
CAPITAL INVESTMENT				
Ministry Support Services	**780**	-	-	**780**
Resolution and Court Administration Services	**1,000**	-	-	**1,000**
Justice Services	**620**	-	-	**620**
Public Security	**64,559**	-	-	**64,559**
Correctional Services	**150**	-	-	**150**
Victims of Crime Fund	**-**	25	-	**25**
Total	**67,109**	25	-	**67,134**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**1,268,903**	62,463	(2,260)	**1,329,106**
Amortization	**-**	17,491	-	**17,491**
Total	**1,268,903**	79,954	(2,260)	**1,346,597**
CAPITAL INVESTMENT	**67,109**	25	-	**67,134**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Justice and Solicitor General	226,009	217,820	218,700	**276,774**
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,825	1,895	1,895	**1,895**
Victims of Crime Fund	33,855	33,600	33,600	**45,900**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	**(1,735)**
Ministry Total	259,954	251,580	252,460	**322,834**
Inter-Ministry Consolidations	(116)	(525)	(525)	**(525)**
Consolidated Total	259,838	251,055	251,935	**322,309**
EXPENSE				
General Revenue Fund				
Department of Justice and Solicitor General	1,281,797	1,300,627	1,303,986	**1,313,765**
Regulated Fund				
Human Rights Education and Multiculturalism Fund	1,612	1,895	1,895	**1,895**
Victims of Crime Fund	29,814	33,331	33,331	**33,197**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	(1,735)	**(1,735)**
Ministry Total	1,311,488	1,334,118	1,337,477	**1,347,122**
Inter-Ministry Consolidations	(154)	(525)	(525)	**(525)**
Consolidated Total	1,311,334	1,333,593	1,336,952	**1,346,597**
Net Operating Result	(1,051,496)	(1,082,538)	(1,085,017)	**(1,024,288)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Government of Canada	41,211	36,080	36,664	**33,030**
Investment Income	1,130	950	950	**970**
Motor Vehicle Accident Claim Fees	21,902	23,100	23,100	**23,600**
Other Premiums, Fees and Licences	16,508	16,990	16,990	**23,253**
Fines and Penalties	137,253	135,900	135,900	**203,507**
Maintenance Enforcement	15,991	15,196	15,196	**14,974**
Other Revenue	25,959	23,364	23,660	**23,500**
Ministry Total	259,954	251,580	252,460	**322,834**
EXPENSE				
Ministry Support Services	57,715	56,412	56,412	**59,082**
Resolution and Court Administration Services	204,594	201,374	201,374	**202,418**
Legal Services	54,395	56,857	56,857	**56,198**
Alberta Crown Prosecution Service	90,001	95,457	95,457	**94,493**
Support for Legal Aid	58,810	58,810	64,310	**66,000**
Justice Services	41,877	43,595	43,595	**44,417**
Public Security	486,694	501,350	501,350	**510,876**
Correctional Services	256,085	255,271	255,855	**250,780**
Alberta Human Rights	8,091	8,374	8,374	**8,424**
Motor Vehicle Accident Claims	23,412	23,287	20,562	**21,237**
Victims of Crime Fund	29,814	33,331	33,331	**33,197**
Ministry Total	1,311,488	1,334,118	1,337,477	**1,347,122**
Net Operating Result	(1,051,534)	(1,082,538)	(1,085,017)	**(1,024,288)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	1,949	305	3,582	**780**
Resolution and Court Administration Services	1,219	1,000	1,000	**1,000**
Legal Services	77	25	25	-
Justice Services	950	1,070	1,070	**620**
Public Security	51,558	132,443	96,948	**64,559**
Correctional Services	189	150	150	**150**
Alberta Human Rights	39	-	-	-
Victims of Crime Fund	-	25	25	**25**
Ministry Total	55,981	135,018	102,800	**67,134**
CONSUMPTION	(17,085)	(23,991)	(23,991)	**(17,491)**
DISPOSALS OR WRITE OFFS	(22,473)	-	-	-
Total Change	16,423	111,027	78,809	**49,643**

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Government of Canada	40,765	35,880	36,464	**32,830**
Investment Income	557	375	375	**395**
Motor Vehicle Accident Claim Fees	21,902	23,100	23,100	**23,600**
Other Premiums, Fees and Licences	16,481	16,915	16,915	**23,178**
Fines and Penalties	104,587	103,000	103,000	**158,307**
Maintenance Enforcement	15,991	15,196	15,196	**14,974**
Refunds of Expense	2,385	-	-	**-**
Other Revenue	23,341	23,354	23,650	**23,490**
Total	226,009	217,820	218,700	**276,774**
EXPENSE				
Ministry Support Services	57,715	56,412	56,412	**59,082**
Resolution and Court Administration Services	204,594	201,374	201,374	**202,418**
Legal Services	54,395	56,857	56,857	**56,198**
Alberta Crown Prosecution Service	90,001	95,457	95,457	**94,493**
Support for Legal Aid	58,810	58,810	64,310	**66,000**
Justice Services	41,877	43,595	43,595	**44,417**
Public Security	486,694	501,350	501,350	**510,876**
Correctional Services	256,085	255,271	255,855	**250,780**
Alberta Human Rights	8,214	8,214	8,214	**8,264**
Motor Vehicle Accident Claims	23,412	23,287	20,562	**21,237**
Total	1,281,797	1,300,627	1,303,986	**1,313,765**
Net Operating Result	(1,055,788)	(1,082,807)	(1,085,286)	**(1,036,991)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	1,949	305	3,582	**780**
Resolution and Court Administration Services	1,219	1,000	1,000	**1,000**
Legal Services	77	25	25	**-**
Justice Services	950	1,070	1,070	**620**
Public Security	51,558	132,443	96,948	**64,559**
Correctional Services	189	150	150	**150**
Alberta Human Rights	22	-	-	**-**
Total	55,964	134,993	102,775	**67,109**
CONSUMPTION	(17,075)	(23,982)	(23,982)	**(17,482)**
DISPOSALS OR WRITE OFFS	(22,473)	-	-	**-**
Total Change	16,416	111,011	78,793	**49,627**

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	1,735	1,735	1,735	**1,735**
Investment Income	48	75	75	**75**
Premiums, Fees and Licences	27	75	75	**75**
Refunds of Expense	15	10	10	**10**
Total	1,825	1,895	1,895	**1,895**
EXPENSE				
Support to Community Groups	1,175	1,185	1,185	**1,280**
Education Programs	437	655	655	**615**
Administration	-	55	55	**-**
Total	1,612	1,895	1,895	**1,895**
Net Operating Result	213	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Education Programs	17	-	-	**-**
CONSUMPTION	(1)	-	-	**-**
Total Change	16	-	-	**-**

VICTIMS OF CRIME FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Government of Canada	446	200	200	**200**
Investment Income	525	500	500	**500**
Fines and Penalties	32,666	32,900	32,900	**45,200**
Refunds of Expense	218	-	-	**-**
Total	33,855	33,600	33,600	**45,900**
EXPENSE				
Financial Benefits	14,193	16,171	16,171	**15,037**
Assistance to Victims' Organizations	14,616	15,951	15,951	**16,951**
Criminal Injuries Review Board	442	456	456	**456**
Program Support Services	563	753	753	**753**
Total	29,814	33,331	33,331	**33,197**
Net Operating Result	4,041	269	269	**12,703**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Financial Benefits	-	25	25	**25**
CONSUMPTION	(9)	(9)	(9)	**(9)**
Total Change	(9)	16	16	**16**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Human Rights Education and Multiculturalism Fund				
Transfers from Department of Justice and Solicitor General	(1,735)	(1,735)	(1,735)	**(1,735)**
Total	(1,735)	(1,735)	(1,735)	**(1,735)**
EXPENSE				
Department of Justice and Solicitor General				
Transfers to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)	**(1,735)**
Total	(1,735)	(1,735)	(1,735)	**(1,735)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Other Revenue				
Department of Justice and Solicitor General				
Department of Justice and Solicitor General shared service charges from Department of Energy	(116)	(525)	(525)	**(525)**
Total	(116)	(525)	(525)	**(525)**
EXPENSE				
Department of Justice and Solicitor General				
Department of Justice and Solicitor General shared service costs to Department of Energy	(116)	(525)	(525)	**(525)**
Human Rights Education and Multiculturalism Fund				
Transfers to Post-secondary Institutions	(38)	-	-	-
Total	(154)	(525)	(525)	**(525)**

ALBERTA

Municipal Affairs

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	2,199,855	1,746,439	2,177,770	**1,344,635**
CAPITAL INVESTMENT	2,188	1,190	4,604	**10,130**
FINANCIAL TRANSACTIONS	-	808,443	716,190	**424,769**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	854	912	912	**912**
1.2	Associate Minister's Office	74	286	286	**-**
1.3	Deputy Minister's Office	909	924	924	**924**
1.4	Support Services	14,373	15,800	15,684	**16,110**
	Sub-total	16,210	17,922	17,806	**17,946**
2	Municipal Assessments and Grant Administration				
2.1	Program Support	1,375	1,754	1,754	**1,799**
2.2	Assessment Services	7,345	9,246	8,946	**8,757**
2.3	Grants and Education Property Tax	5,068	6,694	6,222	**6,293**
	Sub-total	13,788	17,694	16,922	**16,849**
3	Municipal Services and Legislation				
3.1	Program Support	1,519	1,792	1,792	**1,887**
3.2	Major Legislative Projects and Strategic Planning	2,559	3,003	3,003	**2,781**
3.3	Municipal Services	7,060	8,585	8,585	**7,864**
	Sub-total	11,138	13,380	13,380	**12,532**
4	Municipal Sustainability Initiative				
4.1	Municipal Sustainability Initiative Operating	48,430	30,000	28,658	**30,000**
6	Grants in Place of Taxes	57,634	59,695	59,695	**64,695**
7	Alberta Community Partnership	23,080	48,839	19,239	**40,000**
8	Public Safety				
8.1	Central Operations	2,083	2,153	1,848	**2,052**
8.2	Safety Services	5,999	7,228	7,228	**7,120**
8.3	Office of the Fire Commissioner	3,485	3,965	3,415	**4,110**
8.4	Tank Site Remediation Program	407	448	448	**74**
8.5	New Home Buyer Protection Program	999	3,135	3,605	**3,505**
	Sub-total	12,973	16,929	16,544	**16,861**
9	Alberta Emergency Management Agency				
9.1	Managing Director's Office	448	749	749	**742**
9.2	Public Safety Initiatives	4,595	4,224	4,924	**2,470**
9.3	Provincial Operations	4,440	5,006	5,006	**6,030**
9.4	Recovery Operations	-	-	5,408	**6,164**
9.5	Disaster Recovery	38,483	200	32,273	**200**
9.6	Emergency Preparedness Grants	150	150	150	**150**
	Sub-total	48,116	10,329	48,510	**15,756**
10	Municipal Government Board	4,104	4,884	4,884	**4,618**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
11	Library Services				
11.1	Library Services Operations	1,195	1,699	1,699	**1,733**
11.2	Provincial Library Network	31,272	30,816	30,816	**34,316**
	Sub-total	32,467	32,515	32,515	**36,049**
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	554,879	-	-	-
12.2	Community Flood Mitigation Projects	399	-	-	-
12.3	Property Tax Relief	115	28,000	8,880	**2,000**
12.4	Municipal Flood Readiness	9,779	-	16,000	-
12.5	High River - Long-term Recovery	-	-	-	**3,812**
12.6	Other Initiatives	-	-	2,600	**5,000**
	Sub-total	565,172	28,000	27,480	**10,812**
CAPITAL GRANTS					
4	Municipal Sustainability Initiative				
4.2	Municipal Sustainability Initiative Capital	847,570	871,000	1,271,242	**497,100**
4.3	Basic Municipal Transportation Grant	248,914	343,100	338,400	**352,523**
	Sub-total	1,096,484	1,214,100	1,609,642	**849,623**
5	Federal Grant Programs				
5.1	Federal Gas Tax Fund	195,344	208,654	214,313	**208,654**
5.2	Building Canada - Communities Component	17,581	11,998	10,524	-
5.3	Small Communities Fund	-	-	-	**6,000**
	Sub-total	212,925	220,652	224,837	**214,654**
7	Alberta Community Partnership	5,950	-	29,600	-
8	Public Safety				
8.4	Tank Site Remediation Program	3,981	-	-	-
9	Alberta Emergency Management Agency				
9.5	Disaster Recovery	35,475	-	-	-
12	2013 Alberta Flooding				
12.2	Community Flood Mitigation Projects	11,928	31,500	2,929	-
12.5	High River - Long-term Recovery	-	-	10,129	**14,240**
12.7	Municipal Infrastructure Support	-	-	15,000	-
	Sub-total	11,928	31,500	28,058	**14,240**
Total		2,199,855	1,746,439	2,177,770	**1,344,635**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Support Services	136	100	100	**95**
2	Municipal Assessments and Grant Administration				
2.2	Assessment Services	168	522	522	**495**
2.3	Grants and Education Property Tax	246	468	468	**445**
	Sub-total	414	990	990	**940**
3	Municipal Services and Legislation				
3.1	Program Support	-	100	100	**95**
8	Public Safety				
8.1	Central Operations	18	-	-	**-**
8.5	New Home Buyer Protection Program	1,620	-	2,379	**-**
	Sub-total	1,638	-	2,379	**-**
9	Alberta Emergency Management Agency				
9.4	Recovery Operations	-	-	1,035	**9,000**
Total		2,188	1,190	4,604	**10,130**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT					
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	-	808,443	716,190	**424,769**
Total		-	808,443	716,190	**424,769**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.2	**3,440**
Total		**3,440**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
911 Call Centres Support	-	17,640	17,640	**19,025**
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
2013 Alberta Flooding	1,850,050	-	-	-
Amortization				
Ministry Support Services	124	690	690	**548**
Municipal Assessments and Grant Administration	816	1,447	1,447	**1,447**
Municipal Services and Legislation	4	20	20	**20**
Public Safety	327	800	800	**800**
Alberta Emergency Management Agency	139	110	110	**110**
Municipal Government Board	3	4	4	**4**
Valuation Adjustments and Other Provisions				
Ministry Support Services	23	200	200	**200**
Municipal Assessments and Grant Administration	84	-	-	-
Municipal Services and Legislation	(39)	-	-	-
Public Safety	(143)	-	-	-
Alberta Emergency Management Agency	(2)	-	-	-
Municipal Government Board	17	-	-	-
Library Services	(4)	-	-	-
2013 Alberta Flooding	432	-	-	-
ENTITY AMOUNTS				
Safety Codes Council	7,085	6,773	6,773	**6,394**
Total	1,858,916	27,684	27,684	**28,548**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Safety Codes Council	177	104	104	**168**
Total	177	104	104	**168**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**17,946**	748	-	**18,694**
Municipal Assessments and Grant Administration	**16,849**	1,447	-	**18,296**
Municipal Services and Legislation	**12,532**	20	-	**12,552**
Municipal Sustainability Initiative	**879,623**	-	-	**879,623**
Federal Grant Programs	**214,654**	-	-	**214,654**
Grants in Place of Taxes	**64,695**	-	-	**64,695**
Alberta Community Partnership	**40,000**	-	-	**40,000**
Public Safety	**16,861**	800	-	**17,661**
Alberta Emergency Management Agency	**15,756**	19,135	-	**34,891**
Municipal Government Board	**4,618**	4	-	**4,622**
Library Services	**36,049**	-	-	**36,049**
Safety Codes Council	-	6,394	-	**6,394**
2013 Alberta Flooding	**25,052**	-	-	**25,052**
Total	**1,344,635**	28,548	-	**1,373,183**
CAPITAL INVESTMENT				
Ministry Support Services	**95**	-	-	**95**
Municipal Assessments and Grant Administration	**940**	-	-	**940**
Municipal Services and Legislation	**95**	-	-	**95**
Alberta Emergency Management Agency	**9,000**	-	-	**9,000**
Safety Codes Council	-	168	-	**168**
Total	**10,130**	168	-	**10,298**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**255,306**	25,451	-	**280,757**
Capital Grants	**1,078,517**	-	-	**1,078,517**
2013 Alberta Flooding	**10,812**	-	-	**10,812**
Amortization	-	3,097	-	**3,097**
Total	**1,344,635**	28,548	-	**1,373,183**
CAPITAL INVESTMENT	**10,130**	168	-	**10,298**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Municipal Affairs	1,682,108	240,683	440,849	**239,542**
Provincial Corporation or Agency				
Safety Codes Council	8,348	8,168	8,168	**10,211**
Ministry Total	1,690,456	248,851	449,017	**249,753**
Consolidated Total	1,690,456	248,851	449,017	**249,753**
EXPENSE				
General Revenue Fund				
Department of Municipal Affairs	4,051,686	1,767,350	2,198,681	**1,366,789**
Provincial Corporation or Agency				
Safety Codes Council	7,085	6,773	6,773	**6,394**
Ministry Total	4,058,771	1,774,123	2,205,454	**1,373,183**
Inter-Ministry Consolidations	(44,474)	-	-	**-**
Consolidated Total	4,014,297	1,774,123	2,205,454	**1,373,183**
Net Operating Result	(2,323,841)	(1,525,272)	(1,756,437)	**(1,123,430)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Building Canada - Communities Component	8,777	5,999	5,262	-
2013 Alberta Flood Assistance	1,418,074	-	(245,943)	-
Other Transfers from Government of Canada	40,845	-	-	**3,000**
Premiums, Fees and Licences	8,946	25,390	28,995	**32,245**
Investment Income	397	161	161	**208**
Other Revenue	18,073	8,647	446,229	**5,646**
Federal Gas Tax Fund	195,344	208,654	214,313	**208,654**
Ministry Total	1,690,456	248,851	449,017	**249,753**
EXPENSE				
Ministry Support Services	16,357	18,812	18,696	**18,694**
Municipal Assessments and Grant Administration	14,688	19,141	18,369	**18,296**
Municipal Services and Legislation	11,103	13,400	13,400	**12,552**
Municipal Sustainability Initiative	1,144,914	1,244,100	1,638,300	**879,623**
Federal Grant Programs	212,925	220,652	224,837	**214,654**
Grants in Place of Taxes	57,634	59,695	59,695	**64,695**
Alberta Community Partnership	29,030	48,839	48,839	**40,000**
Public Safety	17,138	17,729	17,344	**17,661**
Alberta Emergency Management Agency	83,728	28,079	66,260	**34,891**
Municipal Government Board	4,124	4,888	4,888	**4,622**
Library Services	32,463	32,515	32,515	**36,049**
Safety Codes Council	7,085	6,773	6,773	**6,394**
2013 Alberta Flooding	2,427,582	59,500	55,538	**25,052**
Ministry Total	4,058,771	1,774,123	2,205,454	**1,373,183**
Net Operating Result	(2,368,315)	(1,525,272)	(1,756,437)	**(1,123,430)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	136	100	100	**95**
Municipal Assessments and Grant Administration	414	990	990	**940**
Municipal Services and Legislation	-	100	100	**95**
Public Safety	1,638	-	2,379	-
Alberta Emergency Management Agency	-	-	1,035	**9,000**
Safety Codes Council	177	104	104	**168**
Ministry Total	2,365	1,294	4,708	**10,298**
CONSUMPTION	(1,649)	(3,239)	(3,239)	**(3,097)**
DISPOSALS OR WRITE OFFS	-	(5)	(5)	**(5)**
Total Change	716	(1,950)	1,464	**7,196**

DEPARTMENT OF MUNICIPAL AFFAIRS FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Building Canada - Communities Component	8,777	5,999	5,262	-
2013 Alberta Flood Assistance	1,418,074	-	(245,943)	-
Disaster Assistance	41,013	-	-	-
Other Transfers from Government of Canada	(168)	-	-	**3,000**
Premiums, Fees and Licences	1,093	18,029	21,634	**22,959**
Refunds of Expense	13,298	181	440,576	**181**
Other Revenue	4,677	7,820	5,007	**4,748**
Federal Gas Tax Fund	195,344	208,654	214,313	**208,654**
Total	1,682,108	240,683	440,849	**239,542**
EXPENSE				
Ministry Support Services	16,357	18,812	18,696	**18,694**
Municipal Assessments and Grant Administration	14,688	19,141	18,369	**18,296**
Municipal Services and Legislation	11,103	13,400	13,400	**12,552**
Municipal Sustainability Initiative	1,144,914	1,244,100	1,638,300	**879,623**
Federal Grant Programs	212,925	220,652	224,837	**214,654**
Grants in Place of Taxes	57,634	59,695	59,695	**64,695**
Alberta Community Partnership	29,030	48,839	48,839	**40,000**
Public Safety	17,138	17,729	17,344	**17,661**
Alberta Emergency Management Agency	83,728	28,079	66,260	**34,891**
Municipal Government Board	4,124	4,888	4,888	**4,622**
Library Services	32,463	32,515	32,515	**36,049**
2013 Alberta Flooding	2,427,582	59,500	55,538	**25,052**
Total	4,051,686	1,767,350	2,198,681	**1,366,789**
Net Operating Result	(2,369,578)	(1,526,667)	(1,757,832)	**(1,127,247)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	136	100	100	**95**
Municipal Assessments and Grant Administration	414	990	990	**940**
Municipal Services and Legislation	-	100	100	**95**
Public Safety	1,638	-	2,379	-
Alberta Emergency Management Agency	-	-	1,035	**9,000**
Total	2,188	1,190	4,604	**10,130**
CONSUMPTION	(1,413)	(3,071)	(3,071)	**(2,929)**
Total Change	775	(1,881)	1,533	**7,201**

SAFETY CODES COUNCIL FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	397	161	161	**208**
Premiums, Fees and Licences	7,853	7,361	7,361	**9,286**
Other Revenue	98	646	646	**717**
Total	8,348	8,168	8,168	**10,211**
EXPENSE				
Annual Conference	305	242	242	**242**
Appeals	97	151	151	**151**
General Operating	6,344	5,878	5,878	**5,499**
Meetings	75	295	295	**295**
Training Programs	264	207	207	**207**
Total	7,085	6,773	6,773	**6,394**
Net Operating Result	1,263	1,395	1,395	**3,817**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
General Operating	177	104	104	**168**
CONSUMPTION	(236)	(168)	(168)	**(168)**
DISPOSALS OR WRITE OFFS	-	(5)	(5)	**(5)**
Total Change	(59)	(69)	(69)	**(5)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE				
Department of Municipal Affairs				
Transfers to Alberta Health Services	(21,763)	-	-	-
Transfers to Alberta Innovates - Health Solutions	(3,000)	-	-	-
Transfers to Post-secondary Institutions	(4,732)	-	-	-
Transfers to School Boards	(14,979)	-	-	-
Total	(44,474)	-	-	-

ALBERTA

Seniors

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	525,272	589,018	570,338	**666,771**
FINANCIAL TRANSACTIONS	4,329	20,500	9,500	**15,500**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	572	689	689	**663**
1.2	Deputy Minister's Office	720	741	741	**741**
1.3	Strategic Corporate Services	3,064	3,402	3,402	**5,484**
1.4	Communications	291	789	789	**812**
	Sub-total	4,647	5,621	5,621	**7,700**
2	Seniors Services				
2.1	Program Delivery	2,857	2,996	2,996	**2,996**
2.2	Seniors Strategies	2,831	3,252	3,252	**4,052**
2.3	Special Needs Assistance and Project Grants	23,255	30,607	27,607	**24,847**
2.4	Property Tax Deferral	563	663	663	**663**
2.5	School Property Tax Assistance Grants	4,289	-	-	**-**
2.6	Seniors Advocate	-	-	-	**1,000**
	Sub-total	33,795	37,518	34,518	**33,558**
3	Alberta Seniors Benefit				
3.1	Program Delivery	6,953	6,259	6,259	**8,591**
3.2	Alberta Seniors Benefit Grants	321,817	346,900	335,900	**348,418**
	Sub-total	328,770	353,159	342,159	**357,009**
4	Housing				
4.1	Program Delivery	719	557	557	**694**
4.2	Housing Capital Programs	2,731	3,115	3,115	**3,574**
4.3	Housing Strategies	1,630	1,440	1,440	**3,697**
4.4	Housing Funding and Accountability	4,090	5,236	5,236	**3,354**
4.5	Assistance to Alberta Social Housing Corporation	128,032	131,905	137,905	**164,588**
	Sub-total	137,202	142,253	148,253	**175,907**
5	Affordable Supportive Living Initiative				
5.1	Program Delivery	445	467	467	**617**
CAPITAL GRANTS					
5	Affordable Supportive Living Initiative				
5.2	Infrastructure Support	20,413	50,000	35,000	**91,500**
6	2013 Alberta Flooding				
6.1	Housing Support	-	-	4,320	**480**
Total		525,272	589,018	570,338	**666,771**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
LOANS AND ADVANCES					
2	Seniors Services				
2.3	Special Needs Assistance and Project Grants	-	-	-	**6,000**
2.4	Property Tax Deferral	4,329	20,500	9,500	**9,500**
	Sub-total	4,329	20,500	9,500	**15,500**
Total		4,329	20,500	9,500	**15,500**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Ministry Support Services	-	38	38	**38**
Alberta Seniors Benefit	134	100	100	**100**
Housing	18	-	-	**-**
Amortization				
Ministry Support Services	39	133	133	**133**
Housing	2	94	94	**94**
ENTITY AMOUNTS				
Alberta Social Housing Corporation	205,902	204,518	236,018	**208,852**
Total	206,095	204,883	236,383	**209,217**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Social Housing Corporation	25,915	137,000	120,800	**113,000**
Total	25,915	137,000	120,800	**113,000**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**7,700**	171	-	**7,871**
Seniors Services	**33,558**	-	-	**33,558**
Alberta Seniors Benefit	**357,009**	100	-	**357,109**
Housing	**175,907**	94	(164,588)	**11,413**
Affordable Supportive Living Initiative	**92,117**	-	-	**92,117**
2013 Alberta Flooding	**480**	-	-	**480**
Alberta Social Housing Corporation	**-**	208,852	-	**208,852**
Total	**666,771**	209,217	(164,588)	**711,400**
CAPITAL INVESTMENT				
Alberta Social Housing Corporation	**-**	113,000	-	**113,000**
Total	**-**	113,000	-	**113,000**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**574,791**	158,393	(164,588)	**568,596**
Capital Grants	**91,980**	10,190	-	**102,170**
Amortization	**-**	32,314	-	**32,314**
General Debt Servicing	**-**	8,320	-	**8,320**
Total	**666,771**	209,217	(164,588)	**711,400**
CAPITAL INVESTMENT	**-**	113,000	-	**113,000**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Seniors	523	765	765	**940**
Provincial Corporation or Agency				
Alberta Social Housing Corporation	219,580	236,564	243,535	**265,915**
Intra-Ministry Consolidation Adjustment	(128,032)	(131,905)	(137,905)	**(164,588)**
Ministry Total	92,071	105,424	106,395	**102,267**
Consolidated Total	92,071	105,424	106,395	**102,267**
EXPENSE				
General Revenue Fund				
Department of Seniors	525,465	589,383	570,703	**667,136**
Provincial Corporation or Agency				
Alberta Social Housing Corporation	205,902	204,518	236,018	**208,852**
Intra-Ministry Consolidation Adjustment	(128,032)	(131,905)	(137,905)	**(164,588)**
Ministry Total	603,335	661,996	668,816	**711,400**
Inter-Ministry Consolidations	-	(150)	(150)	**-**
Consolidated Total	603,335	661,846	668,666	**711,400**
Net Operating Result	(511,264)	(556,422)	(562,271)	**(609,133)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers from Government of Canada	75,003	92,840	92,840	**92,632**
Investment Income	3,221	2,230	2,230	**2,105**
Other Revenue	13,847	10,354	11,325	**7,530**
Ministry Total	92,071	105,424	106,395	**102,267**
EXPENSE				
Ministry Support Services	4,686	5,792	5,792	**7,871**
Seniors Services	33,795	37,518	34,518	**33,558**
Alberta Seniors Benefit	328,904	353,259	342,259	**357,109**
Housing	9,190	10,442	10,442	**11,413**
Affordable Supportive Living Initiative	20,858	50,467	35,467	**92,117**
2013 Alberta Flooding	-	-	4,320	**480**
Alberta Social Housing Corporation	205,902	204,518	236,018	**208,852**
Ministry Total	603,335	661,996	668,816	**711,400**
Net Operating Result	(511,264)	(556,572)	(562,421)	**(609,133)**
CHANGE IN CAPITAL ASSETS				
CAPITAL INVESTMENT				
Alberta Social Housing Corporation	25,915	137,000	120,800	**113,000**
CONSUMPTION	(25,882)	(28,139)	(32,139)	**(32,314)**
DISPOSALS OR WRITE OFFS	1,273	(4,460)	(2,388)	**(300)**
Total Change	1,306	104,401	86,273	**80,386**

DEPARTMENT OF SENIORS FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	92	630	630	**805**
Refunds of Expense	431	135	135	**135**
Total	523	765	765	**940**
EXPENSE				
Ministry Support Services	4,686	5,792	5,792	**7,871**
Seniors Services	33,795	37,518	34,518	**33,558**
Alberta Seniors Benefit	328,904	353,259	342,259	**357,109**
Housing	137,222	142,347	148,347	**176,001**
Affordable Supportive Living Initiative	20,858	50,467	35,467	**92,117**
2013 Alberta Flooding	-	-	4,320	**480**
Total	525,465	589,383	570,703	**667,136**
Net Operating Result	(524,942)	(588,618)	(569,938)	**(666,196)**

CHANGE IN CAPITAL ASSETS

CONSUMPTION	(41)	(227)	(227)	**(227)**
Total Change	(41)	(227)	(227)	**(227)**

ALBERTA SOCIAL HOUSING CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	128,032	131,905	137,905	**164,588**
Recoveries from Canada Mortgage and Housing Corporation	75,003	92,840	92,840	**92,632**
Investment Income	3,129	1,600	1,600	**1,300**
Refunds of Expense	4,921	-	2,957	**-**
Other Revenue	8,495	10,219	8,233	**7,395**
Total	219,580	236,564	243,535	**265,915**
EXPENSE				
Seniors Housing	63,376	63,639	75,311	**80,340**
Family Housing - Community Housing	57,891	58,236	77,064	**49,582**
Family Housing - Rent Supplement	64,045	64,800	64,800	**63,300**
Family Housing - Other	123	70	70	**70**
Special Needs Housing	5,543	5,992	5,992	**5,802**
Emergency Housing	2,635	1,438	2,438	**1,438**
Interest on Debt for Social Housing	12,289	10,343	10,343	**8,320**
Total	205,902	204,518	236,018	**208,852**
Net Operating Result	13,678	32,046	7,517	**57,063**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Seniors Housing	21,151	107,233	107,233	**110,200**
Family Housing - Community Housing	3,526	28,187	11,987	**2,800**
Family Housing - Rent Supplement	1,238	1,580	1,580	**-**
Total	25,915	137,000	120,800	**113,000**
CONSUMPTION	(25,841)	(27,912)	(31,912)	**(32,087)**
DISPOSALS OR WRITE OFFS	1,273	(4,460)	(2,388)	**(300)**
Total Change	1,347	104,628	86,500	**80,613**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Alberta Social Housing Corporation				
Transfers from Department of Seniors	(128,032)	(131,905)	(137,905)	**(164,588)**
EXPENSE				
Department of Seniors				
Transfers to Alberta Social Housing Corporation	(128,032)	(131,905)	(137,905)	**(164,588)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE				
Department of Seniors				
Transfers to Post-secondary Institutions	-	(150)	(150)	-

ALBERTA

Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	303,473	296,479	298,525	**302,146**
CAPITAL INVESTMENT	37,700	49,416	42,659	**46,300**
FINANCIAL TRANSACTIONS	12,180	6,400	14,415	**10,000**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	659	621	902	**785**
1.2	Associate Minister's Office	241	229	133	**-**
1.3	Deputy Minister's Office	852	615	830	**815**
1.4	Corporate Services	10,669	9,918	9,462	**10,586**
	Sub-total	12,421	11,383	11,327	**12,186**
2	Land Titles	11,867	12,445	12,495	**12,565**
3	Motor Vehicles	14,953	15,765	16,190	**11,135**
4	Other Registry Services	8,245	7,670	10,095	**9,250**
5	Registry Information Systems	22,238	21,305	24,380	**22,735**
6	Consumer Awareness and Advocacy	20,459	19,945	20,795	**21,645**
7	Utilities Consumer Advocate	7,370	9,180	9,165	**9,165**
8	Business Services				
8.1	Procurement and Administration Services	40,758	44,286	41,983	**44,195**
8.2	Financial and Employee Services	18,292	18,110	17,930	**18,720**
8.3	Business Services Systems	20,564	20,645	20,950	**21,590**
	Sub-total	79,614	83,041	80,863	**84,505**
9	Technology Services				
9.1	Technology Operations and Infrastructure	93,185	82,140	80,950	**85,545**
9.2	Enterprise Services	13,842	14,135	14,250	**14,445**
9.3	Network Services	19,228	19,470	18,015	**18,970**
	Sub-total	126,255	115,745	113,215	**118,960**
10	2013 Alberta Flooding	51	-	-	**-**
Total		303,473	296,479	298,525	**302,146**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT					
5 Registry Information Systems		8,075	9,836	9,467	**12,657**
6 Consumer Awareness and Advocacy		77	-	-	**-**
8 Business Services					
8.1 Procurement and Administration Services		13,552	13,470	15,255	**13,550**
8.2 Financial and Employee Services		-	130	130	**130**
	Sub-total	13,552	13,600	15,385	**13,680**
9 Technology Services					
9.1 Technology Operations and Infrastructure		-	3,000	3,000	**3,000**
9.2 Enterprise Services		15,996	22,480	14,307	**16,463**
9.3 Network Services		-	500	500	**500**
	Sub-total	15,996	25,980	17,807	**19,963**
Total		37,700	49,416	42,659	**46,300**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
8 Business Services				
8.1 Procurement and Administration Services	12,180	6,400	14,415	**10,000**
Total	12,180	6,400	14,415	**10,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Other Registry Services Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 4	300
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	100
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	620
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	9,165
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,610

FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	6,000
Total		6,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Land Titles	143	20	20	**20**
Other Registry Services	-	5	5	**5**
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	31	-	-	**-**
Land Titles	433	-	-	**-**
Motor Vehicles	2,698	-	-	**-**
Other Registry Services	482	-	-	**-**
Registry Information Systems	1,070	6,200	6,200	**4,700**
Consumer Awareness and Advocacy	106	2,400	2,400	**1,320**
Business Services	14,977	16,780	16,780	**16,780**
Technology Services	23,131	18,900	18,900	**18,900**
Consumption of Inventory				
Ministry Support Services	15	15	15	**15**
Land Titles	263	150	150	**150**
Motor Vehicles	2,374	60	3,360	**3,660**
Other Registry Services	713	85	85	**85**
Consumer Awareness and Advocacy	30	20	20	**20**
Business Services	8,708	6,070	10,785	**6,070**
Valuation Adjustments and Other Provisions				
Ministry Support Services	81	37	37	**37**
Land Titles	15	-	-	**-**
Motor Vehicles	40	-	-	**-**
Other Registry Services	118	-	-	**-**
Registry Information Systems	25	-	-	**-**
Consumer Awareness and Advocacy	43	95	95	**95**
Utilities Consumer Advocate	(7)	30	30	**30**
Business Services	(51)	435	435	**435**
Technology Services	(35)	440	440	**440**
Write Down or Loss on Disposal of Capital Assets				
Land Titles	104	-	-	**-**
Business Services	262	-	-	**-**
Technology Services	30	-	-	**-**
Total	55,799	51,742	59,757	**52,762**

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

CAPITAL INVESTMENT

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	270	-	-	-
Total	270	-	-	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**12,186**	52	-	**12,238**
Land Titles	**12,565**	170	-	**12,735**
Motor Vehicles	**11,135**	3,660	-	**14,795**
Other Registry Services	**9,250**	90	-	**9,340**
Registry Information Systems	**22,735**	4,700	-	**27,435**
Consumer Awareness and Advocacy	**21,645**	1,435	-	**23,080**
Utilities Consumer Advocate	**9,165**	30	-	**9,195**
Business Services	**84,505**	23,285	(30,905)	**76,885**
Technology Services	**118,960**	19,340	(30,500)	**107,800**
Total	**302,146**	52,762	(61,405)	**293,503**
CAPITAL INVESTMENT				
Registry Information Systems	**12,657**	-	-	**12,657**
Business Services	**13,680**	-	-	**13,680**
Technology Services	**19,963**	-	-	**19,963**
Total	**46,300**	-	-	**46,300**
INVENTORY ACQUISITIONS				
Business Services	**10,000**	-	-	**10,000**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**302,146**	1,062	(61,405)	**241,803**
Amortization	**-**	41,700	-	**41,700**
Inventory Consumption	**-**	10,000	-	**10,000**
Total	**302,146**	52,762	(61,405)	**293,503**
CAPITAL INVESTMENT	**46,300**	-	-	**46,300**
INVENTORY ACQUISITIONS	**10,000**	-	-	**10,000**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Service Alberta	696,441	712,340	724,880	**931,230**
Ministry Total	696,441	712,340	724,880	**931,230**
Inter-Ministry Consolidations	(66,613)	(61,225)	(65,025)	**(61,405)**
Consolidated Total	629,828	651,115	659,855	**869,825**
EXPENSE				
General Revenue Fund				
Department of Service Alberta	359,272	348,221	358,282	**354,908**
Ministry Total	359,272	348,221	358,282	**354,908**
Inter-Ministry Consolidations	(66,613)	(61,225)	(65,025)	**(61,405)**
Consolidated Total	292,659	286,996	293,257	**293,503**
Net Operating Result	337,169	364,119	366,598	**576,322**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Motor Vehicles	492,237	514,625	516,615	**556,173**
Land Titles	85,771	87,500	93,000	**250,146**
Other Premiums, Fees and Licences	37,699	37,920	37,920	**52,436**
Utilities Consumer Advocate	7,332	9,195	9,195	**9,195**
Other Revenue	73,402	63,100	68,150	**63,280**
Ministry Total	696,441	712,340	724,880	**931,230**
EXPENSE				
Ministry Support Services	12,548	11,435	11,379	**12,238**
Land Titles	12,825	12,615	12,665	**12,735**
Motor Vehicles	20,065	15,825	19,550	**14,795**
Other Registry Services	9,558	7,760	10,185	**9,340**
Registry Information Systems	23,333	27,505	30,580	**27,435**
Consumer Awareness and Advocacy	20,638	22,460	23,310	**23,080**
Utilities Consumer Advocate	7,363	9,210	9,195	**9,195**
Business Services	103,510	106,326	108,863	**107,790**
Technology Services	149,381	135,085	132,555	**138,300**
2013 Alberta Flooding	51	-	-	**-**
Ministry Total	359,272	348,221	358,282	**354,908**
Net Operating Result	337,169	364,119	366,598	**576,322**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Registry Information Systems	8,075	9,836	9,467	**12,657**
Consumer Awareness and Advocacy	77	-	-	**-**
Business Services	13,822	13,600	15,385	**13,680**
Technology Services	15,996	25,980	17,807	**19,963**
Ministry Total	37,970	49,416	42,659	**46,300**
CONSUMPTION	(42,928)	(44,280)	(44,280)	**(41,700)**
DISPOSALS OR WRITE OFFS	(1,172)	-	-	**-**
Total Change	(6,130)	5,136	(1,621)	**4,600**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Business Services	12,180	6,400	14,415	**10,000**
Ministry Total	12,180	6,400	14,415	**10,000**
CONSUMPTION	(12,103)	(6,400)	(14,415)	**(10,000)**
Total Change	77	-	-	**-**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Shared service charges collected by Department from other ministries	(66,613)	(61,225)	(65,025)	**(61,405)**
EXPENSE				
Shared services provided by Department to other ministries	(66,613)	(61,225)	(65,025)	**(61,405)**

ALBERTA

Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	914,858	946,795	924,252	**815,309**
CAPITAL INVESTMENT	1,050,767	1,397,865	1,279,454	**1,465,846**
FINANCIAL TRANSACTIONS	72,742	76,944	76,944	**78,124**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1 Ministry Support Services					
1.1 Minister's Office		610	711	711	**711**
1.2 Deputy Minister's Office		659	726	776	**776**
1.3 Communications		1,303	1,248	1,248	**1,248**
1.4 Strategic Services		26,714	28,097	29,514	**29,556**
	Sub-total	29,286	30,782	32,249	**32,291**
2 Program Services and Support		28,089	33,408	30,017	**31,896**
3 Traffic Safety Services		27,450	32,296	30,084	**31,004**
4 Grant to Alberta Transportation Safety Board		2,414	2,472	2,472	**2,360**
5 Provincial Highway Maintenance and Preservation					
5.1 Maintenance		281,306	292,180	292,180	**268,270**
5.2 P3 Maintenance		46,066	57,526	57,526	**57,599**
5.3 Preservation		87,342	54,532	70,162	**44,552**
5.4 Assessment and Support Systems		11,225	13,077	13,877	**10,796**
	Sub-total	425,939	417,315	433,745	**381,217**
15 2013 Alberta Flooding					
15.2 Water and Wastewater Infrastructure Recovery		5,371	-	1,029	-
CAPITAL GRANTS					
5 Provincial Highway Maintenance and Preservation					
5.4 Assessment and Support Systems		19,554	13,000	21,000	**20,000**
7 Municipal Transportation Grant Programs					
7.1 Alberta Municipal Infrastructure Program		1,442	800	215	-
7.2 Strategic Transportation Infrastructure Program		11,560	17,100	25,691	-
7.3 Green Transit Incentives Program (GreenTRIP)		216,031	246,900	188,499	**185,000**
	Sub-total	229,033	264,800	214,405	**185,000**
8 Municipal Water Infrastructure Grant Programs					
8.1 Municipal Water Wastewater Program		14,395	25,000	35,605	**25,000**
8.2 Water for Life		64,463	50,000	46,264	**30,000**
	Sub-total	78,858	75,000	81,869	**55,000**
15 2013 Alberta Flooding					
15.1 Highways and Bridges Infrastructure Recovery		3,300	-	5,460	-
15.2 Water and Wastewater Infrastructure Recovery		-	5,800	-	**5,800**
	Sub-total	3,300	5,800	5,460	**5,800**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEBT SERVICING					
9	Ring Roads				
9.3	Debt Servicing	65,564	71,922	71,922	**70,741**
Total		914,858	946,795	924,252	**815,309**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Strategic Services		4,215	5,009	5,386	**4,858**
6	Capital for Emergent Projects		3,271	12,646	14,476	**-**
9	Ring Roads					
9.1	Edmonton Ring Road		233,116	242,202	281,956	**141,302**
9.2	Calgary Ring Road		174,900	138,901	60,219	**411,250**
		Sub-total	408,016	381,103	342,175	**552,552**
10	Northeast Alberta Strategic Projects					
10.1	Highway 63 Twinning		234,193	423,411	298,454	**242,956**
10.2	Fort McMurray Urban Area Upgrades		80,927	138,776	132,540	**45,343**
		Sub-total	315,120	562,187	430,994	**288,299**
11	Provincial Highway Construction Projects					
11.1	Highway Twinning, Widening and Expansion		129,580	25,253	83,456	**166,199**
11.2	Interchanges, Intersections and Safety Upgrades		65,036	121,156	123,022	**77,791**
		Sub-total	194,616	146,409	206,478	**243,990**
12	Bridge Construction Projects		41,788	31,150	37,623	**32,200**
13	Provincial Highway Rehabilitation					
13.1	Highway Rehabilitation Projects		68,846	198,404	168,903	**276,204**
13.2	P3 Rehabilitation		2,405	1,005	1,005	**1,500**
		Sub-total	71,251	199,409	169,908	**277,704**
14	Water Management Infrastructure		12,056	19,852	20,088	**10,243**
15	2013 Alberta Flooding					
15.1	Highways and Bridges Infrastructure Recovery		44	36,200	39,716	**22,000**
15.2	Water and Wastewater Infrastructure Recovery		390	3,900	12,610	**34,000**
		Sub-total	434	40,100	52,326	**56,000**
Total			1,050,767	1,397,865	1,279,454	**1,465,846**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITION OF INVENTORY					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	49,351	50,000	50,000	**50,000**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
9	Ring Roads				
9.4	Debt Repayment	23,391	26,944	26,944	**28,124**
Total		72,742	76,944	76,944	**78,124**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Program 3	**4,300**
2	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	**20**
Total		**4,320**

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges and vehicle inspection station equipment in the province. Element 11.2	**3,000**
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 11.2	**1,000**
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 14	**243**
4	Northeast Alberta Strategic Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain pipelines to cross. Element 10.1	**1,550**
Total		**5,793**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS				
Capital Grants				
Northeast Alberta Strategic Projects	-	27,850	41,460	**13,340**
Amortization				
Provincial Highway Maintenance and Preservation	431,267	459,156	455,046	**472,431**
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	48,588	50,000	49,127	**50,000**
Valuation Adjustments and Other Provisions				
Ministry Support Services	274	-	-	-
Program Services and Support	313	-	-	-
Traffic Safety Services	(151)	-	-	-
Provincial Highway Maintenance and Preservation	(127)	-	-	-
Federal Grant Programs	166	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Provincial Highway Maintenance and Preservation	17,851	-	-	-
Northeast Alberta Strategic Projects	-	3,000	3,000	-
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,791	2,472	2,472	**2,360**
Total	499,972	542,478	551,105	**538,131**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Capital for Emergent Projects	-	-	423	-
Provincial Highway Construction Projects	7,674	25,010	21,232	**43,600**
Alternatively Financed Capital Assets				
Ring Roads	230,846	193,500	214,287	**114,300**
Total	238,520	218,510	235,942	**157,900**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**32,291**	-	-	**32,291**
Program Services and Support	**31,896**	-	-	**31,896**
Traffic Safety Services	**31,004**	-	-	**31,004**
Alberta Transportation Safety Board	**2,360**	2,360	(2,360)	**2,360**
Provincial Highway Maintenance and Preservation	**401,217**	522,431	-	**923,648**
Municipal Transportation Grant Programs	**185,000**	-	-	**185,000**
Municipal Water Infrastructure Grant Programs	**55,000**	-	-	**55,000**
Northeast Alberta Strategic Projects	-	13,340	-	**13,340**
2013 Alberta Flooding	**5,800**	-	-	**5,800**
Debt Servicing	**70,741**	-	-	**70,741**
Total	**815,309**	538,131	(2,360)	**1,351,080**
CAPITAL INVESTMENT				
Ministry Support Services	**4,858**	-	-	**4,858**
Ring Roads	**552,552**	114,300	-	**666,852**
Northeast Alberta Strategic Projects	**288,299**	-	-	**288,299**
Provincial Highway Construction Projects	**243,990**	43,600	-	**287,590**
Bridge Construction Projects	**32,200**	-	-	**32,200**
Provincial Highway Rehabilitation	**277,704**	-	-	**277,704**
Water Management Infrastructure	**10,243**	-	-	**10,243**
2013 Alberta Flooding	**56,000**	-	-	**56,000**
Total	**1,465,846**	157,900	-	**1,623,746**
INVENTORY ACQUISITIONS				
Provincial Highway Maintenance and Preservation	**50,000**	-	-	**50,000**

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Operating Expense	**478,768**	2,360	(2,360)	**478,768**
Capital Grants	**265,800**	13,340	-	**279,140**
Amortization	-	472,431	-	**472,431**
Inventory Consumption	-	50,000	-	**50,000**
Capital Debt Servicing	**70,741**	-	-	**70,741**
Total	**815,309**	538,131	(2,360)	**1,351,080**
CAPITAL INVESTMENT	**1,465,846**	157,900	-	**1,623,746**
INVENTORY ACQUISITIONS	**50,000**	-	-	**50,000**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	2015-16 Estimate
REVENUE				
General Revenue Fund				
Department of Transportation	72,677	66,868	66,868	**88,162**
Provincial Corporation or Agency				
Alberta Transportation Safety Board	2,414	2,472	2,472	**2,360**
Intra-Ministry Consolidation Adjustment	(2,414)	(2,472)	(2,472)	**(2,360)**
Ministry Total	72,677	66,868	66,868	**88,162**
Consolidated Total	72,677	66,868	66,868	**88,162**
EXPENSE				
General Revenue Fund				
Department of Transportation	1,413,039	1,486,801	1,472,885	**1,351,080**
Provincial Corporation or Agency				
Alberta Transportation Safety Board	1,791	2,472	2,472	**2,360**
Intra-Ministry Consolidation Adjustment	(2,414)	(2,472)	(2,472)	**(2,360)**
Ministry Total	1,412,416	1,486,801	1,472,885	**1,351,080**
Consolidated Total	1,412,416	1,486,801	1,472,885	**1,351,080**
Net Operating Result	(1,339,739)	(1,419,933)	(1,406,017)	**(1,262,918)**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Other Transfers from Government of Canada	5,481	6,006	6,006	**6,745**
Building Canada - Base Component	7,359	7,397	7,397	**7,397**
Building Canada - Major Infrastructure Component	3,236	4,768	4,768	**4,868**
Infrastructure Stimulus Fund	4,221	4,221	4,221	**4,221**
Premiums, Fees and Licences	30,084	29,400	29,400	**29,400**
Refunds of Expense	2,829	1,475	1,475	**1,475**
Other Revenue	19,467	13,601	13,601	**34,056**
Ministry Total	72,677	66,868	66,868	**88,162**
EXPENSE				
Ministry Support Services	29,560	30,782	32,249	**32,291**
Program Services and Support	28,402	33,408	30,017	**31,896**
Traffic Safety Services	27,299	32,296	30,084	**31,004**
Alberta Transportation Safety Board	1,791	2,472	2,472	**2,360**
Provincial Highway Maintenance and Preservation	943,072	939,471	958,918	**923,648**
Municipal Transportation Grant Programs	229,033	264,800	214,405	**185,000**
Municipal Water Infrastructure Grant Programs	78,858	75,000	81,869	**55,000**
Federal Grant Programs	166	-	-	**-**
Northeast Alberta Strategic Projects	-	30,850	44,460	**13,340**
2013 Alberta Flooding	8,671	5,800	6,489	**5,800**
Debt Servicing	65,564	71,922	71,922	**70,741**
Ministry Total	1,412,416	1,486,801	1,472,885	**1,351,080**
Net Operating Result	(1,339,739)	(1,419,933)	(1,406,017)	**(1,262,918)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	4,215	5,009	5,386	**4,858**
Capital for Emergent Projects	3,271	12,646	14,899	**-**
Ring Roads	638,862	574,603	556,462	**666,852**
Northeast Alberta Strategic Projects	315,120	562,187	430,994	**288,299**
Provincial Highway Construction Projects	202,290	171,419	227,710	**287,590**
Bridge Construction Projects	41,788	31,150	37,623	**32,200**
Provincial Highway Rehabilitation	71,251	199,409	169,908	**277,704**
Water Management Infrastructure	12,056	19,852	20,088	**10,243**
2013 Alberta Flooding	434	40,100	52,326	**56,000**
Ministry Total	1,289,287	1,616,375	1,515,396	**1,623,746**
CONSUMPTION	(431,267)	(459,156)	(455,046)	**(472,431)**
DISPOSALS OR WRITE OFFS	(17,851)	-	-	**-**
Total Change	840,169	1,157,219	1,060,350	**1,151,315**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	49,351	50,000	50,000	**50,000**
Ministry Total	49,351	50,000	50,000	**50,000**
CONSUMPTION	(48,588)	(50,000)	(49,127)	**(50,000)**
Total Change	763	-	873	**-**

DEPARTMENT OF TRANSPORTATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Other Transfers from Government of Canada	5,481	6,006	6,006	**6,745**
Building Canada - Base Component	7,359	7,397	7,397	**7,397**
Building Canada - Major Infrastructure Component	3,236	4,768	4,768	**4,868**
Infrastructure Stimulus Fund	4,221	4,221	4,221	**4,221**
Premiums, Fees and Licences	30,084	29,400	29,400	**29,400**
Refunds of Expense	2,829	1,475	1,475	**1,475**
Other Revenue	19,467	13,601	13,601	**34,056**
Total	72,677	66,868	66,868	**88,162**
EXPENSE				
Ministry Support Services	29,560	30,782	32,249	**32,291**
Program Services and Support	28,402	33,408	30,017	**31,896**
Traffic Safety Services	27,299	32,296	30,084	**31,004**
Grant to Alberta Transportation Safety Board	2,414	2,472	2,472	**2,360**
Provincial Highway Maintenance and Preservation	943,072	939,471	958,918	**923,648**
Municipal Transportation Grant Programs	229,033	264,800	214,405	**185,000**
Municipal Water Infrastructure Grant Programs	78,858	75,000	81,869	**55,000**
Federal Grant Programs	166	-	-	**-**
Northeast Alberta Strategic Projects	-	30,850	44,460	**13,340**
2013 Alberta Flooding	8,671	5,800	6,489	**5,800**
Debt Servicing	65,564	71,922	71,922	**70,741**
Total	1,413,039	1,486,801	1,472,885	**1,351,080**
Net Operating Result	(1,340,362)	(1,419,933)	(1,406,017)	**(1,262,918)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Ministry Support Services	4,215	5,009	5,386	**4,858**
Capital for Emergent Projects	3,271	12,646	14,899	**-**
Ring Roads	638,862	574,603	556,462	**666,852**
Northeast Alberta Strategic Projects	315,120	562,187	430,994	**288,299**
Provincial Highway Construction Projects	202,290	171,419	227,710	**287,590**
Bridge Construction Projects	41,788	31,150	37,623	**32,200**
Provincial Highway Rehabilitation	71,251	199,409	169,908	**277,704**
Water Management Infrastructure	12,056	19,852	20,088	**10,243**
2013 Alberta Flooding	434	40,100	52,326	**56,000**
Total	1,289,287	1,616,375	1,515,396	**1,623,746**
CONSUMPTION	(431,267)	(459,156)	(455,046)	**(472,431)**
DISPOSALS OR WRITE OFFS	(17,851)	-	-	**-**
Total Change	840,169	1,157,219	1,060,350	**1,151,315**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY				
Provincial Highway Maintenance and Preservation	49,351	50,000	50,000	**50,000**
CONSUMPTION	(48,588)	(50,000)	(49,127)	**(50,000)**
Total Change	763	-	873	-

ALBERTA TRANSPORTATION SAFETY BOARD FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Department	2,414	2,472	2,472	**2,360**
EXPENSE				
Administration	1,399	1,802	1,802	**1,690**
Community Board Members	392	670	670	**670**
Total	1,791	2,472	2,472	**2,360**
Net Operating Result	623	-	-	-

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Internal Government Transfers				
Alberta Transportation Safety Board				
Transfers from Department	(2,414)	(2,472)	(2,472)	**(2,360)**
Total	(2,414)	(2,472)	(2,472)	**(2,360)**
EXPENSE				
Department				
Transfers to Alberta Transportation Safety Board	(2,414)	(2,472)	(2,472)	**(2,360)**
Total	(2,414)	(2,472)	(2,472)	**(2,360)**

ALBERTA

Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
EXPENSE	141,029	151,722	145,174	**150,816**
CAPITAL INVESTMENT	3,452	2,853	3,199	**2,725**
FINANCIAL TRANSACTIONS	20,118	15,248	15,248	**10,702**
LOTTERY FUND TRANSFER	1,488,899	1,485,550	1,495,550	**1,547,716**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	545	684	684	**650**
1.2	Associate Minister's Office	76	-	-	**-**
1.3	Deputy Minister's Office	838	743	743	**706**
1.4	Strategic and Business Services	27,782	27,657	28,543	**29,478**
1.5	Communications	1,324	1,291	1,291	**1,222**
	Sub-total	30,565	30,375	31,261	**32,056**
2	Budget Development and Reporting	4,650	5,733	4,994	**5,389**
3	Fiscal Planning and Economic Analysis	5,170	5,493	5,590	**5,369**
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	8,945	11,775	11,285	**11,655**
4.2	Risk Management and Insurance	1,621	1,659	1,675	**1,659**
	Sub-total	10,566	13,434	12,960	**13,314**
5	Office of the Controller	3,595	2,811	2,686	**2,670**
6	Corporate Internal Audit Services	3,787	4,198	4,114	**3,988**
7	Tax and Revenue Management	21,642	23,719	22,011	**22,934**
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	5,441	6,411	6,052	**6,091**
8.2	Automobile Insurance Rate Board	1,185	1,610	1,578	**1,530**
	Sub-total	6,626	8,021	7,630	**7,621**
9	Corporate Human Resources				
9.1	Office of the Public Service Commissioner	722	698	834	**663**
9.2	Corporate Human Resources Programs	18,829	19,339	18,793	**18,382**
	Sub-total	19,551	20,037	19,627	**19,045**
10	Gaming				
10.1	Gaming Research	1,511	1,600	1,600	**1,600**
10.2	Horse Racing and Breeding Renewal Program[1]	21,046	26,000	22,400	**28,000**
10.3	Bingo Associations	6,099	6,000	6,000	**6,000**
	Sub-total	28,656	33,600	30,000	**35,600**
DEBT SERVICING					
11	School Construction Debentures				
11.1	School Construction Debenture Interest Payment	6,221	4,301	4,301	**2,830**
Total		141,029	151,722	145,174	**150,816**

The Horse Racing and Breeding Renewal Program, element 10.2, represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.4 Strategic and Business Services	3,452	2,853	3,199	**2,725**
Total	3,452	2,853	3,199	**2,725**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
1 Ministry Support Services				
1.4 Strategic and Business Services	143	150	150	-
DEBT REPAYMENT				
11 School Construction Debentures				
11.2 School Construction Debenture Principal Payment	19,975	15,098	15,098	**10,702**
Total	20,118	15,248	15,248	**10,702**

ALBERTA

Details of the 2015-16 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Treasury Board and Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, thse monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
ABORIGINAL RELATIONS					
First Nations and Métis Relations		200	200	200	**200**
First Nations Development Fund [1]		122,724	143,000	138,000	**128,000**
	Sub-total	122,924	143,200	138,200	**128,200**
AGRICULTURE AND RURAL DEVELOPMENT					
Major Fairs and Exhibitions		22,140	22,140	22,140	**18,140**
Agricultural Service Boards		11,582	11,600	11,600	**11,600**
Agricultural Societies		8,670	8,670	8,670	**8,670**
Agriculture Initiatives		1,449	1,450	1,450	**1,450**
	Sub-total	43,841	43,860	43,860	**39,860**
CULTURE AND TOURISM					
Alberta Media Fund		24,624	24,910	24,910	**25,800**
Assistance to the Alberta Foundation for the Arts		26,925	28,050	28,050	**26,650**
Community Facility Enhancement Program		34,277	38,000	38,000	**38,000**
Community Initiatives Program		19,282	25,750	24,750	**24,585**
Other Initiatives		3,434	2,100	2,100	**2,100**
Assistance to the Alberta Historical Resources Foundation		8,415	9,190	9,190	**8,200**
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation		18,243	18,810	18,810	**22,020**
Recreation and Physical Activity Services		3,112	-	-	-
	Sub-total	138,312	146,810	145,810	**147,355**
EDUCATION					
Transportation		50,000	250,000	250,000	**150,000**
Plant Operations and Maintenance		-	-	-	**150,000**
Operational Funding		200,000	-	-	-
	Sub-total	250,000	250,000	250,000	**300,000**
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT					
Parks Operations		10,000	10,000	10,000	**10,000**
Integrated Planning		500	500	500	**500**
	Sub-total	10,500	10,500	10,500	**10,500**
HEALTH					
Alberta Health Services - Community and Population Health Services		757,647	740,371	740,371	**768,992**

LOTTERY FUND ESTIMATES

(thousands of dollars)		Comparable			
		2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
HUMAN SERVICES					
Training for Work		400	400	400	**400**
Family and Community Support Services		52,000	52,000	52,000	**52,000**
Fetal Alcohol Spectrum Disorder Initiatives		12,000	12,000	12,000	**12,000**
Prevention of Family Violence		6,500	6,500	6,500	**6,500**
	Sub-total	70,900	70,900	70,900	**70,900**
JOBS, SKILLS, TRAINING AND LABOUR					
Settlement and Integration		4,574	4,574	4,574	**4,574**
JUSTICE AND SOLICITOR GENERAL					
Assistance to the Human Rights Education and Multiculturalism Fund		1,735	1,735	1,735	**1,735**
TRANSPORTATION					
Provincial Highway Preservation		40,000	40,000	40,000	**40,000**
TREASURY BOARD AND FINANCE					
Gaming Research		1,511	1,600	1,600	**1,600**
Horse Racing and Breeding Renewal Program [1]		21,046	26,000	22,400	**28,000**
Bingo Associations		6,099	6,000	6,000	**6,000**
Balance to General Revenue Fund		19,810	-	19,600	**-**
	Sub-total	48,466	33,600	49,600	**35,600**
Total		1,488,899	1,485,550	1,495,550	**1,547,716**

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licenced First Nations casinos and horse racing tracks.
The remaining portion of the net revenue is allocated to other lottery funded programs.

AMOUNTS NOT REQUIRED TO BE VOTED

The following department and entity amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Transfers to Access to the Future Fund	51,809	-	-	**53,480**
Interest Payments on Corporate Tax Refunds	11,385	9,000	9,000	**9,000**
Public Sector Pension Liability Funding	75,825	78,850	74,901	**78,850**
911 Call Centres Fee Administration	-	75	75	**75**
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	**465,000**
Alberta Family Employment Tax Credit	116,946	120,195	113,591	**116,038**
Scientific Research and Experimental Development Tax Credit	93,311	82,000	102,000	**82,000**
Debt Servicing				
General Government	312,866	349,865	367,783	**407,473**
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	**375,843**
DEPARTMENT NON-CASH AMOUNTS				
Operating Expense				
Corporate Income Tax Provision for Doubtful Accounts	172,019	16,000	28,156	**15,000**
Amortization				
Ministry Support Services	3,093	4,186	4,186	**2,536**
Fiscal Planning and Economic Analysis	2	-	-	**-**
Financial Sector and Pensions	97	50	50	**50**
Corporate Human Resources	3	-	-	**-**
Consumption of Inventory				
Ministry Support Services	-	500	500	**-**
Valuation Adjustments and Other Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	**(4,000)**
Provision for Vacation Liability	(224)	1,000	1,000	**1,000**
Long Term Disability Income Continuance Plan Liability	(4,963)	2,250	2,250	**2,138**
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	25,470	25,000	25,000	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	99,956	98,873	103,873	**81,946**
Alberta Heritage Savings Trust Fund	2,079,194	1,506,535	1,781,468	**1,152,829**
Alberta Heritage Scholarship Fund	44,425	45,622	45,622	**52,665**
Alberta Heritage Science and Engineering Research Endowment Fund	50,278	42,056	42,056	**40,958**
Alberta Risk Management Fund	27,246	21,279	21,279	**21,131**
Alberta Capital Finance Authority	221,574	216,978	234,896	**279,120**
Alberta Insurance Council	5,524	6,015	6,015	**6,055**
Alberta Investment Management Corporation	445,092	411,350	411,350	**409,974**

EXPENSE ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	**3,094**
Alberta Pensions Services Corporation	43,193	53,100	53,100	**57,877**
Alberta Securities Commission	35,766	40,400	40,400	**39,990**
Total	5,138,967	3,964,434	4,010,451	**3,775,122**

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Capital Finance Authority	20	-	-	**-**
Alberta Insurance Council	229	425	425	**400**
Alberta Investment Management Corporation	18,722	5,000	5,000	**5,000**
Alberta Pensions Services Corporation	14,885	18,158	18,158	**12,251**
Alberta Securities Commission	604	630	630	**400**
Total	34,460	24,213	24,213	**18,051**

STATUTORY FINANCIAL TRANSACTIONS

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	220,000	345,000	175,000	**300,000**
Alberta Health Care Insurance Plan	309,123	284,110	255,000	**265,650**
Alberta Capital Finance Authority	3,738,072	1,900,000	1,655,000	**2,375,000**
ATB Financial	500,000	240,000	650,000	**1,050,000**
Alberta Petroleum Marketing Commission	-	100,000	227,369	**340,000**
Alberta Investment Management Corporation	15,800	-	-	**-**
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	-	1,149,118	1,149,118	**-**
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	89,013	83,400	45,479	**125,000**
Alberta Social Housing Corporation	28,114	28,114	29,806	**31,599**
Alberta Capital Finance Authority	975,000	960,000	15,000	**823,072**
ATB Financial	300,000	-	300,000	**250,000**
Alberta Investment Management Corporation	3,000	6,000	6,000	**6,000**
Total	6,178,122	5,095,742	4,507,772	**5,566,321**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**32,056**	3,036	(196)	**34,896**
Budget Development and Reporting	**5,389**	-	-	**5,389**
Fiscal Planning and Economic Analysis	**5,369**	-	-	**5,369**
Investment, Treasury and Risk Management	**13,314**	1,838,387	(1,432,231)	**419,470**
Office of the Controller	**2,670**	-	-	**2,670**
Corporate Internal Audit Services	**3,988**	-	-	**3,988**
Tax and Revenue Management	**22,934**	9,575	(15)	**32,494**
Financial Sector and Pensions	**7,621**	185,916	(95)	**193,442**
Corporate Human Resources	**19,045**	2,138	-	**21,183**
Gaming	**35,600**	-	-	**35,600**
Teachers' Pre-1992 Pensions Liability Funding	-	465,000	-	**465,000**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	198,038	-	**198,038**
Corporate Income Tax Allowance Provision	-	15,000	-	**15,000**
Lottery Fund	**1,547,716**	-	(1,547,716)	-
Debt Servicing Costs				
General Government	-	408,173	(355,953)	**52,220**
School Construction Debentures	**2,830**	-	(2,830)	-
Alberta Capital Finance Authority	-	278,016	-	**278,016**
Direct Borrowing for Capital Purposes	-	375,843	-	**375,843**
Pension Provisions				
Change in Unfunded Pension Obligation	-	(4,000)	-	**(4,000)**
Total	**1,698,532**	3,775,122	(3,339,036)	**2,134,618**
CAPITAL INVESTMENT				
Ministry Support Services	**2,725**	-	-	**2,725**
Investment, Treasury and Risk Management	-	5,000	-	**5,000**
Financial Sector and Pensions	-	13,051	-	**13,051**
Total	**2,725**	18,051	-	**20,776**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**1,695,702**	2,696,252	(2,980,253)	**1,411,701**
Capital Debt Servicing	-	375,843	-	**375,843**
Amortization	-	20,838	-	**20,838**
General Debt Servicing	**2,830**	686,189	(358,783)	**330,236**
Pension Provisions Expense	-	(4,000)	-	**(4,000)**
Total	**1,698,532**	3,775,122	(3,339,036)	**2,134,618**
CAPITAL INVESTMENT	**2,725**	18,051	-	**20,776**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
General Revenue Fund				
Department of Treasury Board and Finance	24,403,202	24,392,283	24,827,204	**24,771,359**
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	19,167	14,000	12,000	**14,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	181,237	127,477	155,507	**119,506**
Alberta Heritage Savings Trust Fund	2,271,766	1,603,535	1,866,575	**1,454,644**
Alberta Heritage Scholarship Fund	105,111	277,283	305,503	**72,006**
Alberta Heritage Science and Engineering Research Endowment Fund	106,519	73,046	90,606	**69,248**
Alberta Risk Management Fund	22,524	19,049	19,049	**18,375**
Lottery Fund	1,488,899	1,485,550	1,495,550	**1,547,716**
Provincial Corporation or Agency				
Alberta Capital Finance Authority	273,444	277,745	288,891	**317,632**
Alberta Insurance Council	5,100	5,016	5,016	**5,071**
Alberta Investment Management Corporation	445,092	411,350	411,350	**409,974**
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	**3,094**
Alberta Pensions Services Corporation	43,193	53,100	53,100	**57,877**
Alberta Securities Commission	35,296	32,400	32,400	**33,400**
Government Business Enterprise				
Alberta Gaming and Liquor Commission	747,026	745,249	750,249	**833,709**
Alberta Treasury Branches	364,136	402,644	410,628	**367,362**
Credit Union Deposit Guarantee Corporation	27,602	28,117	30,373	**36,882**
Gainers Inc.	(9)	(5)	(5)	**(5)**
N.A. Properties (1994) Ltd.	65	120	120	**120**
Intra-Ministry Consolidation Adjustment	(4,614,283)	(4,022,611)	(4,338,453)	**(3,928,635)**
Ministry Total	25,927,548	25,928,442	26,418,757	**26,203,335**
Inter-Ministry Consolidations	(151,005)	(160,762)	(157,765)	**(154,923)**
Consolidated Total	25,776,543	25,767,680	26,260,992	**26,048,412**
EXPENSE				
General Revenue Fund				
Department of Treasury Board and Finance	2,199,817	1,645,854	1,387,472	**1,755,299**
Regulated Fund				
Alberta Cancer Prevention Legacy Fund	25,470	25,000	25,000	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	99,956	98,873	103,873	**81,946**
Alberta Heritage Savings Trust Fund	2,079,194	1,506,535	1,781,468	**1,152,829**
Alberta Heritage Scholarship Fund	44,425	45,622	45,622	**52,665**
Alberta Heritage Science and Engineering Research Endowment Fund	50,278	42,056	42,056	**40,958**
Alberta Risk Management Fund	27,246	21,279	21,279	**21,131**
Lottery Fund	1,488,899	1,485,550	1,495,550	**1,547,716**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE...continued

(thousands of dollars)	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
Provincial Corporation or Agency				
Alberta Capital Finance Authority	221,574	216,978	234,896	**279,120**
Alberta Insurance Council	5,524	6,015	6,015	**6,055**
Alberta Investment Management Corporation	445,092	411,350	411,350	**409,974**
Alberta Local Authorities Pension Plan Corporation	2,461	3,094	3,094	**3,094**
Alberta Pensions Services Corporation	43,193	53,100	53,100	**57,877**
Alberta Securities Commission	35,766	40,400	40,400	**39,990**
Intra-Ministry Consolidation Adjustment	(3,785,651)	(3,184,759)	(3,493,765)	**(3,010,446)**
Ministry Total	2,983,244	2,416,947	2,157,410	**2,463,208**
Inter-Ministry Consolidations	(340,582)	(344,266)	(343,111)	**(328,590)**
Consolidated Total	2,642,662	2,072,681	1,814,299	**2,134,618**
Net Operating Result	23,133,881	23,694,999	24,446,693	**23,913,794**

MINISTRY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Personal Income Tax	10,536,560	11,152,628	10,993,673	**11,302,788**
Health Care Contribution Levy	-	-	-	**396,000**
Corporate Income Tax	5,486,635	5,494,792	5,716,545	**4,529,136**
Other Taxes	2,294,768	2,365,595	2,355,666	**2,980,598**
Transfers from Government of Canada	1,414,766	1,467,076	1,456,563	**1,519,937**
Investment Income	3,157,211	2,404,786	2,787,248	**2,262,898**
Premiums, Fees and Licences	168,895	173,700	179,662	**172,610**
Net Income from Commercial Operations	2,539,889	2,566,072	2,589,476	**2,698,304**
Other Revenue	328,824	303,793	339,924	**341,064**
Ministry Total	25,927,548	25,928,442	26,418,757	**26,203,335**
EXPENSE				
Ministry Support Services	33,393	35,367	36,253	**34,898**
Budget Development and Reporting	4,650	5,733	4,994	**5,389**
Fiscal Planning and Economic Analysis	5,172	5,493	5,590	**5,369**
Investment, Treasury and Risk Management	722,887	682,222	680,593	**667,991**
Office of the Controller	3,595	2,811	2,686	**2,670**
Corporate Internal Audit Services	3,787	4,198	4,114	**3,988**
Tax and Revenue Management	33,027	33,279	31,571	**32,494**
Financial Sector and Pensions	170,927	189,435	185,095	**193,442**
Corporate Human Resources	14,632	22,287	21,877	**21,183**
Gaming	28,656	33,600	30,000	**35,600**
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	**465,000**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	210,257	202,195	215,591	**198,038**
Corporate Income Tax Allowance Provision	172,019	16,000	28,156	**15,000**
Debt Servicing Costs				
General Government	123,717	133,932	133,932	**129,457**
School Construction Debentures	6,221	4,301	4,301	**2,830**
Alberta Capital Finance Authority	223,685	215,933	233,851	**278,016**
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	**375,843**
Pension Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	**(4,000)**
Ministry Total	2,983,244	2,416,947	2,157,410	**2,463,208**
Net Operating Result	22,944,304	23,511,495	24,261,347	**23,740,127**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	3,452	2,853	3,199	**2,725**
Investment, Treasury and Risk Management	18,742	5,000	5,000	**5,000**
Financial Sector and Pensions	15,718	19,213	19,213	**13,051**
Ministry Total	37,912	27,066	27,412	**20,776**
CONSUMPTION	(15,660)	(20,581)	(20,581)	**(20,838)**
Total Change	22,252	6,485	6,831	**(62)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Ministry Support Services	143	150	150	-
Ministry Total	143	150	150	-
CONSUMPTION	-	(500)	(500)	-
Total Change	143	(350)	(350)	-

DEPARTMENT OF TREASURY BOARD AND FINANCE FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	1,916,520	1,094,492	1,375,580	**1,029,825**
Transfer from Alberta Gaming and Liquor Commission	747,026	745,249	750,249	**833,709**
Transfer from Lottery Fund	1,488,899	1,485,550	1,495,550	**1,547,716**
Personal Income Tax	10,536,560	11,152,628	10,993,673	**11,302,788**
Health Care Contribution Levy	-	-	-	**396,000**
Corporate Income Tax	5,486,635	5,494,792	5,716,545	**4,529,136**
Tobacco Tax	922,653	930,000	915,000	**1,010,000**
Fuel Tax	926,060	965,000	965,000	**1,476,000**
Insurance Taxes	358,702	380,595	383,666	**408,598**
Tourism Levy	87,353	90,000	92,000	**86,000**
Canada Social Transfer	1,410,229	1,462,539	1,451,857	**1,515,231**
Other Transfers from Government of Canada	4,537	4,537	4,706	**4,706**
Premiums, Fees and Licences	133,153	139,040	144,713	**136,925**
Investment Income of the General Revenue Fund	376,892	443,418	497,251	**490,282**
Refunds of Expense	992	100	4,033	**100**
Other Revenue	6,991	4,343	37,381	**4,343**
Total	24,403,202	24,392,283	24,827,204	**24,771,359**
EXPENSE				
Ministry Support Services	33,393	35,561	36,447	**35,092**
Budget Development and Reporting	4,650	5,733	4,994	**5,389**
Fiscal Planning and Economic Analysis	5,172	5,493	5,590	**5,369**
Investment, Treasury and Risk Management	62,375	13,434	12,960	**66,794**
Office of the Controller	3,595	2,811	2,686	**2,670**
Corporate Internal Audit Services	3,787	4,198	4,114	**3,988**
Tax and Revenue Management	33,027	33,294	31,586	**32,509**
Financial Sector and Pensions	82,548	86,921	82,581	**86,521**
Corporate Human Resources	14,632	22,287	21,877	**21,183**
Gaming	28,656	33,600	30,000	**35,600**
Teachers' Pre-1992 Pensions Liability Funding	445,887	455,000	455,000	**465,000**
Alberta Family Employment Tax Credit	116,946	120,195	113,591	**116,038**
Scientific Research and Experimental Development Tax Credit	93,311	82,000	102,000	**82,000**
Corporate Income Tax Provision for Doubtful Accounts	172,019	16,000	28,156	**15,000**
Debt Servicing Costs				
General Government	312,866	349,865	367,783	**407,473**
School Construction Debentures	6,221	4,301	4,301	**2,830**
Direct Borrowing for Capital Purposes	137,732	319,161	255,806	**375,843**
Pension Provisions				
Change in Unfunded Pension Obligation	643,000	56,000	(172,000)	**(4,000)**
Total	2,199,817	1,645,854	1,387,472	**1,755,299**
Net Operating Result	22,203,385	22,746,429	23,439,732	**23,016,060**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
CAPITAL INVESTMENT				
Ministry Support Services	3,452	2,853	3,199	**2,725**
CONSUMPTION	(3,195)	(4,236)	(4,236)	**(2,586)**
Total Change	257	(1,383)	(1,037)	**139**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY				
Ministry Support Services	143	150	150	-
CONSUMPTION	-	(500)	(500)	-
Total Change	143	(350)	(350)	-

ALBERTA CANCER PREVENTION LEGACY FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	19,167	14,000	12,000	**14,000**
EXPENSE				
Transfer to Department of Health	25,000	25,000	25,000	**25,000**
Management Fees	470	-	-	**-**
Total	25,470	25,000	25,000	**25,000**
Net Operating Result	(6,303)	(11,000)	(13,000)	**(11,000)**

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	181,237	127,477	155,507	**119,506**
EXPENSE				
Transfer to the Department of Health	86,389	86,386	91,386	**71,280**
Management Fees	13,567	12,487	12,487	**10,666**
Total	99,956	98,873	103,873	**81,946**
Net Operating Result	81,281	28,604	51,634	**37,560**

ALBERTA HERITAGE SAVINGS TRUST FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	2,271,766	1,603,535	1,866,575	**1,454,644**
EXPENSE				
Transfers to the General Revenue Fund	1,916,520	1,094,492	1,375,580	**1,029,825**
Transfer to Access to the Future Fund	-	52,638	52,483	**-**
Transfer to Department of Agriculture and Rural Development from the Agriculture and Food Innovation Endowment Account	-	9,000	3,000	**-**
Transfer to Alberta Heritage Scholarship Fund	-	200,000	200,000	**-**
Management Fees	162,674	150,405	150,405	**123,004**
Total	2,079,194	1,506,535	1,781,468	**1,152,829**
Net Operating Result	192,572	97,000	85,107	**301,815**

ALBERTA HERITAGE SCHOLARSHIP FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	104,797	76,393	105,453	**71,116**
Industry Contributions for Training Scholarships	-	850	25	**850**
Other	314	40	25	**40**
Transfer from Alberta Heritage Savings Trust Fund	-	200,000	200,000	**-**
Total	105,111	277,283	305,503	**72,006**
EXPENSE				
Alberta Heritage Scholarships	37,361	36,249	36,549	**45,299**
Other Scholarships	55	1,460	1,160	**1,460**
Administrative Expenses	-	20	20	**20**
Management Fees	7,009	7,893	7,893	**5,886**
Total	44,425	45,622	45,622	**52,665**
Net Operating Result	60,686	231,661	259,881	**19,341**

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	106,519	73,046	90,606	**69,248**
EXPENSE				
Transfer to Department of Innovation and Advanced Education	42,500	35,000	35,000	**34,800**
Management Fees	7,778	7,056	7,056	**6,158**
Total	50,278	42,056	42,056	**40,958**
Net Operating Result	56,241	30,990	48,550	**28,290**

ALBERTA RISK MANAGEMENT FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Administration Fees from Provincial Government	16,714	16,250	16,250	**16,102**
Investment Income	1,983	1,474	1,474	**900**
Services provided to Non-Consolidated Entities	539	1,025	1,025	**1,073**
Refunds of Expense	3,288	300	300	**300**
Total	22,524	19,049	19,049	**18,375**
EXPENSE				
Insurance Claims, Premiums and Services	25,612	19,570	19,570	**19,422**
Management Fee	1,584	1,659	1,659	**1,659**
Amortization Expense	50	50	50	**50**
Total	27,246	21,279	21,279	**21,131**
Net Operating Result	(4,722)	(2,230)	(2,230)	**(2,756)**

CHANGE IN CAPITAL ASSETS

CONSUMPTION	(50)	(50)	(50)	**(50)**
Total Change	(50)	(50)	(50)	**(50)**

LOTTERY FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,484,457	1,482,550	1,492,550	**1,544,716**
Investment Income	4,442	3,000	3,000	**3,000**
Total	1,488,899	1,485,550	1,495,550	**1,547,716**
EXPENSE				
First Nations Development Fund	122,724	143,000	138,000	**128,000**
Bingo Associations	6,099	6,000	6,000	**6,000**
Horse Racing and Breeding Renewal Program	21,046	26,000	22,400	**28,000**
Other Lottery Funded Initiatives	1,339,030	1,310,550	1,329,150	**1,385,716**
Total	1,488,899	1,485,550	1,495,550	**1,547,716**
Net Operating Result	-	-	-	**-**

ALBERTA CAPITAL FINANCE AUTHORITY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Premiums, Fees and Licences	287	-	289	**-**
Interest on Loans	271,448	277,745	285,844	**317,632**
Other Investment Income	1,709	-	2,758	**-**
Total	273,444	277,745	288,891	**317,632**
EXPENSE				
Operations	987	1,045	1,045	**1,104**
Debt Servicing Costs				
Local Entity Financing	220,587	215,933	233,851	**278,016**
Total	221,574	216,978	234,896	**279,120**
Net Operating Result	51,870	60,767	53,995	**38,512**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	20	-	-	-
CONSUMPTION	(1)	-	-	-
Total Change	19	-	-	-

ALBERTA INSURANCE COUNCIL FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	69	60	60	**41**
Premiums, Fees and Licences	5,031	4,956	4,956	**5,030**
Total	5,100	5,016	5,016	**5,071**
EXPENSE				
Salaries and Benefits	2,900	3,300	3,300	**3,300**
Operations	2,249	2,375	2,375	**2,375**
Amortization Expense	375	340	340	**380**
Total	5,524	6,015	6,015	**6,055**
Net Operating Result	(424)	(999)	(999)	**(984)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	229	425	425	**400**
CONSUMPTION	(375)	(340)	(340)	**(380)**
Total Change	(146)	85	85	**20**

ALBERTA INVESTMENT MANAGEMENT CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	329	-	-	**-**
Investment Management Services	444,763	411,350	411,350	**409,974**
Total	445,092	411,350	411,350	**409,974**
EXPENSE				
External Investment Management Fees	326,229	293,693	293,693	**286,150**
Salaries and Benefits	76,979	71,908	71,908	**79,378**
Operations	32,674	33,124	33,124	**31,446**
Advance on Loan	709	625	625	**700**
Amortization Expense	8,501	12,000	12,000	**12,300**
Total	445,092	411,350	411,350	**409,974**
Net Operating Result	-	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	18,722	5,000	5,000	**5,000**
CONSUMPTION	(8,501)	(12,000)	(12,000)	**(12,300)**
Total Change	10,221	(7,000)	(7,000)	**(7,300)**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Administration Fees from Pension Funds	2,461	3,094	3,094	**3,094**
EXPENSE				
Salaries and Benefits	1,108	1,122	1,122	**1,122**
Operations	1,353	1,972	1,972	**1,972**
Total	2,461	3,094	3,094	**3,094**
Net Operating Result	-	-	-	**-**

ALBERTA PENSIONS SERVICES CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Administration Fees from Pension Funds	43,162	52,962	52,962	**57,739**
Administration Fees from Ministries	-	95	95	**95**
Other	31	43	43	**43**
Total	43,193	53,100	53,100	**57,877**
EXPENSE				
Salaries and Benefits	32,976	33,499	33,499	**36,499**
Operations	8,038	17,136	17,136	**17,136**
Amortization Expense	2,179	2,465	2,465	**4,242**
Total	43,193	53,100	53,100	**57,877**
Net Operating Result	-	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	14,885	18,158	18,158	**12,251**
CONSUMPTION	(2,179)	(2,465)	(2,465)	**(4,242)**
Total Change	12,706	15,693	15,693	**8,009**

ALBERTA SECURITIES COMMISSION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Investment Income	2,014	1,196	1,196	**1,245**
Premiums, Fees and Licences	30,196	29,704	29,704	**30,655**
Other Revenue	3,086	1,500	1,500	**1,500**
Total	35,296	32,400	32,400	**33,400**
EXPENSE				
Salaries and Benefits	25,632	27,952	27,952	**28,705**
Operations	8,775	10,958	10,958	**10,005**
Amortization Expense	1,359	1,490	1,490	**1,280**
Total	35,766	40,400	40,400	**39,990**
Net Operating Result	(470)	(8,000)	(8,000)	**(6,590)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT				
Operations	604	630	630	**400**
CONSUMPTION	(1,359)	(1,490)	(1,490)	**(1,280)**
Total Change	(755)	(860)	(860)	**(880)**

ALBERTA GAMING AND LIQUOR COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

The net operating result for the Alberta Gaming and Liquor Commission excludes the transfers of its net proceeds on lottery and liquor operations to the Lottery Fund and the General Revenue Fund respectively. The Lottery Fund and the Department statements of operations both reflect revenues for these transfers, which are then reversed at the ministry level.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Video Lottery Terminals	522,296	503,587	528,587	**589,449**
Casino Gaming Terminals	857,510	909,452	894,452	**850,648**
Liquor - Gross Profit	758,251	765,000	770,000	**855,000**
Liquor - Other Revenue	19,078	15,995	15,995	**16,086**
Lottery Tickets	298,126	299,904	284,904	**306,502**
Total	2,455,261	2,493,938	2,493,938	**2,617,685**
EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,484,457	1,482,550	1,492,550	**1,544,716**
Gaming and Lottery Operations	193,475	230,393	215,393	**201,883**
Liquor Operations	30,303	35,746	35,746	**37,377**
Total	1,708,235	1,748,689	1,743,689	**1,783,976**
Net Operating Result	747,026	745,249	750,249	**833,709**

ALBERTA TREASURY BRANCHES FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess and a charge for payments in lieu of tax on the Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. This payment is not reflected in this entity's net operating result, but is included in the Ministry statement of operations.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Net Interest Income	964,012	982,763	1,028,701	**1,092,774**
Provision for Credit Losses	(40,395)	(62,600)	(75,194)	**(168,365)**
Other Revenue	384,447	440,471	435,356	**465,237**
Total	1,308,064	1,360,634	1,388,863	**1,389,646**
EXPENSE				
Operations	906,336	918,864	935,409	**977,107**
Deposit Guarantee Fee	37,592	39,126	42,826	**45,177**
Total	943,928	957,990	978,235	**1,022,284**
Net Operating Result	364,136	402,644	410,628	**367,362**

CREDIT UNION DEPOSIT GUARANTEE CORPORATION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Interest	7,674	7,544	8,042	**8,863**
Assessments	27,043	28,139	29,771	**35,648**
Total	34,717	35,683	37,813	**44,511**
EXPENSE				
Operations	6,952	7,629	7,268	**7,629**
Financial Assistance and Other	163	(63)	172	**-**
Total	7,115	7,566	7,440	**7,629**
Net Operating Result	27,602	28,117	30,373	**36,882**

GAINERS INC. FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
None	-	-	-	**-**
EXPENSE				
Operations	9	5	5	**5**
Net Operating Result	(9)	(5)	(5)	**(5)**

N.A. PROPERTIES (1994) LTD. FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Other Revenue	48	60	60	**60**
EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	**20**
Recoveries on Indemnities	(17)	(80)	(80)	**(80)**
Total	(17)	(60)	(60)	**(60)**
Net Operating Result	65	120	120	**120**

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,916,520)	(1,094,492)	(1,375,580)	**(1,029,825)**
Alberta Gaming and Liquor Commission	(747,026)	(745,249)	(750,249)	**(833,709)**
Lottery Fund	(1,488,899)	(1,485,550)	(1,495,550)	**(1,547,716)**
Department investment income on advances to:				
Alberta Capital Finance Authority	(142,986)	(215,933)	(233,851)	**(278,016)**
Alberta Investment Management Corporation	(599)	(625)	(625)	**(700)**
Alberta Treasury Branches	(46,273)	-	-	**-**
Department shared service costs	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment charges	(194,798)	(185,294)	(185,294)	**(151,324)**
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	(200,000)	(200,000)	**-**
Alberta Pensions Services Corporation shared service charges	-	(95)	(95)	**(95)**
Alberta Risk Management Fund shared service charges	(164)	(168)	(168)	**(168)**
Alberta Treasury Branches Payment in lieu of tax	(83,708)	(92,608)	(94,444)	**(84,485)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	4,697	-	-	**-**
Alberta Insurance Council	228	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	37	-	-	**-**
Alberta Pension Services Corporation	1,408	-	-	**-**
Alberta Treasury Branches	(143)	-	-	**-**
Credit Union Deposit Guarantee Corporation	519	-	-	**-**
Gainers Inc.	9	5	5	**5**
N.A. Properties (1994) Ltd.	(65)	-	-	**-**
Total	(4,614,283)	(4,022,611)	(4,338,453)	**(3,928,635)**
EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,916,520)	(1,094,492)	(1,375,580)	**(1,029,825)**
Lottery Fund	(1,488,899)	(1,485,550)	(1,495,550)	**(1,547,716)**
Department shared service costs	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment costs	(194,798)	(185,294)	(185,294)	**(151,324)**
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	(200,000)	(200,000)	**-**
Alberta Pensions Services Corporation shared service costs	-	(95)	(95)	**(95)**
Alberta Risk Management Fund shared service costs	(164)	(168)	(168)	**(168)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	55	-	-	**-**
Alberta Insurance Council	(10)	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	37	-	-	**-**
Alberta Pension Services Corporation	1,408	-	-	**-**
Sub-total	(3,598,891)	(2,968,201)	(3,259,289)	**(2,731,730)**

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
Debt Servicing Costs				
Department costs on behalf of:				
Alberta Capital Finance Authority	(142,986)	(215,933)	(233,851)	**(278,016)**
Alberta Investment Management Corporation	(599)	(625)	(625)	**(700)**
Accounting policy adjustments:				
Department transfer to Alberta Treasury Branches	(46,273)	-	-	**-**
Alberta Capital Finance Authority	3,098	-	-	**-**
Sub-total	(186,760)	(216,558)	(234,476)	**(278,716)**
Total	(3,785,651)	(3,184,759)	(3,493,765)	**(3,010,446)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(67,787)	(72,807)	(72,807)	**(74,845)**
Alberta School Foundation Fund	(2,792)	(5,960)	(2,750)	**(2,200)**
Alberta Social Housing Corporation	(5,851)	(4,165)	(4,165)	**(2,392)**
Transfers to Alberta Capital Finance Authority from:				
Alberta Health Services	(15,973)	(16,000)	(16,000)	**(16,000)**
Post-secondary Institutions	(34,980)	(40,289)	(40,502)	**(39,472)**
School Boards	(6,013)	(4,301)	(4,301)	**(2,830)**
Department shared services	-	(2)	(2)	**(2)**
Alberta Investment Management Corporation investment costs	(1,059)	(1,156)	(1,156)	**(1,248)**
Alberta Risk Management Fund shared service costs	(16,550)	(16,082)	(16,082)	**(15,934)**
Total	(151,005)	(160,762)	(157,765)	**(154,923)**
EXPENSE				
Transfer from Department to Access to the Future Fund	(51,809)	-	-	**(53,480)**
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(25,000)	(25,000)	(25,000)	**(25,000)**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(86,389)	(86,386)	(91,386)	**(71,280)**
Transfers from the Alberta Heritage Scholarship Fund to:				
Department of Culture and Tourism	(55)	(80)	(80)	**(80)**
Department of Innovation and Advanced Education	(37,361)	(37,649)	(37,649)	**(46,699)**
Transfers from the Alberta Heritage Savings Trust Fund to:				
Access to the Future Fund	-	(52,638)	(52,483)	**-**
Department of Agriculture and Rural Development	-	(9,000)	(3,000)	**-**
Department shared services costs	-	(2)	(2)	**(2)**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Innovation and Advanced Education	(42,500)	(35,000)	(35,000)	**(34,800)**
Alberta Investment Management Corporation investment costs	(1,059)	(1,156)	(1,156)	**(1,248)**
Alberta Risk Management Fund shared service costs	(16,550)	(16,082)	(16,082)	**(15,934)**
Sub-total	(260,723)	(262,993)	(261,838)	**(248,523)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable			
	2013-14 Actual	2014-15 Budget	2014-15 Forecast	**2015-16 Estimate**
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(67,787)	(72,807)	(72,807)	**(74,845)**
Alberta Social Housing Corporation	(5,851)	(4,165)	(4,165)	**(2,392)**
School Boards	(6,221)	(4,301)	(4,301)	**(2,830)**
Sub-total	(79,859)	(81,273)	(81,273)	**(80,067)**
Total	(340,582)	(344,266)	(343,111)	**(328,590)**

LIST OF GOVERNMENT FINANCIAL ENTITIES

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